

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2015, Fiscal Period 05**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$304,876.19	\$85,000.00	(\$219,876.19)	\$406,411.81	\$0.00	(\$406,411.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$269,497.00	\$114,432.98	(\$155,064.02)	\$0.00	\$44.84	\$44.84
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$574,373.19</b>	<b>\$199,432.98</b>	<b>(\$374,940.21)</b>	<b>\$406,411.81</b>	<b>\$44.84</b>	<b>(\$406,366.97)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$180,547.65	(\$180,547.65)
Debt Service	\$632,099.48	\$415,963.73	\$216,135.75	\$446,974.31	\$0.00	\$446,974.31
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$632,099.48</b>	<b>\$415,963.73</b>	<b>\$216,135.75</b>	<b>\$446,974.31</b>	<b>\$180,547.65</b>	<b>\$266,426.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$100,000.00	\$49,892.48	(\$50,107.52)	\$40,562.50	\$0.00	(\$40,562.50)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$100,000.00</b>	<b>\$49,892.48</b>	<b>(\$50,107.52)</b>	<b>\$40,562.50</b>	<b>\$0.00</b>	<b>(\$40,562.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$42,273.71</b>	<b>(\$166,638.27)</b>	<b>(\$208,911.98)</b>	<b>\$0.00</b>	<b>(\$180,502.81)</b>	<b>(\$180,502.81)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,014,402.78</b>	<b>\$2,978,012.43</b>	<b>(\$36,390.35)</b>	<b>\$89,966.35</b>	<b>\$321,960.99</b>	<b>\$231,994.64</b>
<b>Ending Fund Balance:</b>	<b>\$3,056,676.49</b>	<b>\$2,811,374.16</b>	<b>(\$245,302.33)</b>	<b>\$89,966.35</b>	<b>\$141,458.18</b>	<b>\$51,491.83</b>

Information in this report has been reconciled to the corresponding bank statements.