

**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 10**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>067 - Winston County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,458,665.22	\$12,514,578.60	(\$2,944,086.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,774,189.18	\$2,283,049.01	(\$491,140.17)
Local Sources	\$1,227,699.00	\$558,627.76	(\$669,071.24)	\$7,754,322.00	\$5,246,741.44	(\$2,507,580.56)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$96,520.00	\$86,029.63	(\$10,490.37)
<b>Total Revenues:</b>	<b>\$1,230,199.00</b>	<b>\$558,627.76</b>	<b>(\$671,571.24)</b>	<b>\$26,083,696.40</b>	<b>\$20,130,398.68</b>	<b>(\$5,953,297.72)</b>
<b>Expenditures</b>						
Instructional Services	\$432,902.00	\$249,718.05	\$183,183.95	\$12,336,846.85	\$10,172,061.68	\$2,164,785.17
Instructional Support Services	\$328,575.00	\$126,258.06	\$202,316.94	\$4,410,997.60	\$3,436,041.58	\$974,956.02
Operation & Maintenance Services	\$28,940.00	\$7,758.72	\$21,181.28	\$2,060,756.00	\$1,559,815.82	\$500,940.18
Auxiliary Services	\$29,443.00	\$16,097.17	\$13,345.83	\$4,818,710.88	\$4,380,538.30	\$438,172.58
Expendable Administrative Services	\$1,100.00	\$125.35	\$974.65	\$1,325,838.05	\$1,077,768.77	\$248,069.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$15,000.00	\$193,597.65	(\$178,597.65)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,109,073.79	\$2,721,672.56	(\$1,612,598.77)
Other Expenditures	\$266,778.00	\$157,962.64	\$108,815.36	\$736,115.00	\$473,431.26	\$262,683.74
<b>Total Expenditures:</b>	<b>\$1,087,738.00</b>	<b>\$557,919.99</b>	<b>\$529,818.01</b>	<b>\$26,813,338.17</b>	<b>\$24,014,927.62</b>	<b>\$2,798,410.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,808.00	\$13,277.42	(\$22,530.58)	\$1,341,038.31	\$3,678,109.97	\$2,337,071.66
Other Financing Uses:	\$107,458.00	\$53,801.63	\$53,656.37	\$1,116,364.46	\$842,677.49	\$273,686.97
<b>Total Other Financing Sources (Uses):</b>	<b>(\$71,650.00)</b>	<b>(\$40,524.21)</b>	<b>\$31,125.79</b>	<b>\$224,673.85</b>	<b>\$2,835,432.48</b>	<b>\$2,610,758.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$70,811.00</b>	<b>(\$39,816.44)</b>	<b>(\$110,627.44)</b>	<b>(\$504,967.92)</b>	<b>(\$1,049,096.46)</b>	<b>(\$544,128.54)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,480.49</b>	<b>\$329,480.49</b>	<b>\$0.00</b>	<b>\$6,567,616.55</b>	<b>\$6,533,893.08</b>	<b>(\$33,723.47)</b>
<b>Ending Fund Balance:</b>	<b>\$400,291.49</b>	<b>\$289,664.05</b>	<b>(\$110,627.44)</b>	<b>\$6,062,648.63</b>	<b>\$5,484,796.62</b>	<b>(\$577,852.01)</b>

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