

**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 06**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>067 - Winston County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,339,565.00	\$7,451,930.10	(\$7,887,634.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,622,366.00	\$1,268,601.40	(\$1,353,764.60)
Local Sources	\$1,227,699.00	\$346,353.97	(\$881,345.03)	\$7,703,122.00	\$3,939,061.13	(\$3,764,060.87)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$94,520.00	\$49,602.81	(\$44,917.19)
<b>Total Revenues:</b>	<b>\$1,230,199.00</b>	<b>\$346,353.97</b>	<b>(\$883,845.03)</b>	<b>\$25,759,573.00</b>	<b>\$12,709,195.44</b>	<b>(\$13,050,377.56)</b>
<b>Expenditures</b>						
Instructional Services	\$432,902.00	\$135,569.85	\$297,332.15	\$12,198,259.06	\$6,130,217.27	\$6,068,041.79
Instructional Support Services	\$328,575.00	\$77,862.19	\$250,712.81	\$4,246,925.13	\$2,042,742.09	\$2,204,183.04
Operation & Maintenance Services	\$28,940.00	\$2,781.78	\$26,158.22	\$2,038,756.00	\$1,074,535.13	\$964,220.87
Auxiliary Services	\$29,443.00	\$9,616.87	\$19,826.13	\$4,734,710.88	\$2,420,083.32	\$2,314,627.56
Expendable Administrative Services	\$1,100.00	\$125.35	\$974.65	\$1,308,581.97	\$672,063.27	\$636,518.70
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	\$1,139,073.79	\$445,288.18	\$693,785.61
Other Expenditures	\$266,778.00	\$125,783.27	\$140,994.73	\$735,192.94	\$344,650.50	\$390,542.44
<b>Total Expenditures:</b>	<b>\$1,087,738.00</b>	<b>\$351,739.31</b>	<b>\$735,998.69</b>	<b>\$26,416,499.77</b>	<b>\$13,323,177.41</b>	<b>\$13,093,322.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,808.00	\$4,776.06	(\$31,031.94)	\$1,341,038.81	\$621,124.26	(\$719,914.55)
Other Financing Uses:	\$107,458.00	\$24,332.29	\$83,125.71	\$1,116,364.96	\$497,711.77	\$618,653.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$71,650.00)</b>	<b>(\$19,556.23)</b>	<b>\$52,093.77</b>	<b>\$224,673.85</b>	<b>\$123,412.49</b>	<b>(\$101,261.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$70,811.00</b>	<b>(\$24,941.57)</b>	<b>(\$95,752.57)</b>	<b>(\$432,252.92)</b>	<b>(\$490,569.48)</b>	<b>(\$58,316.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$353,264.97</b>	<b>\$329,480.49</b>	<b>(\$23,784.48)</b>	<b>\$6,377,849.09</b>	<b>\$6,533,893.08</b>	<b>\$156,043.99</b>
<b>Ending Fund Balance:</b>	<b>\$424,075.97</b>	<b>\$304,538.92</b>	<b>(\$119,537.05)</b>	<b>\$5,945,596.17</b>	<b>\$6,043,323.60</b>	<b>\$97,727.43</b>

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