

**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**  
**For Fiscal Year Ended September 30, 2015**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,707,697.42	\$47,624.58	\$334,467.09	\$376,820.91	\$0.00	\$15,466,610.00
Federal Sources	\$75,920.00	\$2,862,126.88	\$0.00	\$0.00	\$0.00	\$2,938,046.88
Local Sources	\$4,278,260.93	\$1,321,530.55	\$274,780.92	\$91.08	\$770,532.57	\$6,645,196.05
Other Sources	\$686,688.85	\$34,632.15	\$0.00	\$0.00	\$0.00	\$721,321.00
<b>Total Revenues:</b>	<b>\$19,748,567.20</b>	<b>\$4,265,914.16</b>	<b>\$609,248.01</b>	<b>\$376,911.99</b>	<b>\$770,532.57</b>	<b>\$25,771,173.93</b>
<b>Expenditures</b>						
Instructional Services	\$10,212,537.12	\$1,653,044.50	\$0.00	\$0.00	\$332,577.58	\$12,198,159.20
Instructional Support Services	\$3,666,845.58	\$336,692.01	\$0.00	\$0.00	\$147,389.15	\$4,150,926.74
Operation & Maintenance Services	\$1,789,979.36	\$74,923.15	\$0.00	\$10,767.00	\$11,412.03	\$1,887,081.54
Auxiliary Services	\$2,943,197.68	\$2,344,023.13	\$0.00	\$0.00	\$17,026.27	\$5,304,247.08
General Administrative Services	\$1,127,278.27	\$174,430.17	\$0.00	\$0.00	\$125.35	\$1,301,833.79
Capital Outlay	\$13,050.00	\$0.00	\$0.00	\$180,547.65	\$0.00	\$193,597.65
Debt Service	\$29,324.45	\$0.00	\$3,019,193.00	\$406,616.41	\$0.00	\$3,455,133.86
Other Expenditures	\$164,855.83	\$267,746.09	\$0.00	\$0.00	\$210,685.88	\$643,287.80
<b>Total Expenditures:</b>	<b>\$19,947,068.29</b>	<b>\$4,850,859.05</b>	<b>\$3,019,193.00</b>	<b>\$597,931.06</b>	<b>\$719,216.26</b>	<b>\$29,134,267.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$911,595.41	\$760,386.27	\$91,390.56	\$27,041.68	\$18,570.54	\$1,808,984.46
Other Fund Uses:	\$796,319.61	\$217,324.39	\$0.00	\$0.00	\$66,237.83	\$1,079,881.83
<b>Total Other Fund Sources (Uses):</b>	<b>\$115,275.80</b>	<b>\$543,061.88</b>	<b>\$91,390.56</b>	<b>\$27,041.68</b>	<b>(\$47,667.29)</b>	<b>\$729,102.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$83,225.29)</b>	<b>(\$41,883.01)</b>	<b>(\$2,318,554.43)</b>	<b>(\$193,977.39)</b>	<b>\$3,649.02</b>	<b>(\$2,633,991.10)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,949,158.39</b>	<b>\$955,280.78</b>	<b>\$2,978,012.43</b>	<b>\$321,960.99</b>	<b>\$329,480.49</b>	<b>\$6,533,893.08</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,865,933.10</b>	<b>\$913,397.77</b>	<b>\$659,458.00</b>	<b>\$127,983.60</b>	<b>\$333,129.51</b>	<b>\$3,899,901.98</b>

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