

**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 Ended September 30, 2015**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,458,665.22	\$15,466,610.00	\$7,944.78
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,792,555.31	\$2,938,046.88	\$145,491.57
Local Sources	\$1,227,699.00	\$770,532.57	(\$457,166.43)	\$7,754,322.00	\$6,645,196.05	(\$1,109,125.95)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$96,520.00	\$721,321.00	\$624,801.00
<b>Total Revenues:</b>	<b>\$1,230,199.00</b>	<b>\$770,532.57</b>	<b>(\$459,666.43)</b>	<b>\$26,102,062.53</b>	<b>\$25,771,173.93</b>	<b>(\$330,888.60)</b>
<b>Expenditures</b>						
Instructional Services	\$432,902.00	\$332,577.58	\$100,324.42	\$12,357,712.98	\$12,198,159.20	\$159,553.78
Instructional Support Services	\$328,575.00	\$147,389.15	\$181,185.85	\$4,410,997.60	\$4,150,926.74	\$260,070.86
Operation & Maintenance Services	\$28,940.00	\$11,412.03	\$17,527.97	\$2,071,523.00	\$1,887,081.54	\$184,441.46
Auxiliary Services	\$29,443.00	\$17,026.27	\$12,416.73	\$4,817,789.86	\$5,304,247.08	(\$486,457.22)
Expendable Administrative Services	\$1,100.00	\$125.35	\$974.65	\$1,325,838.05	\$1,301,833.79	\$24,004.26
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	\$1,068,715.89	\$3,455,133.86	(\$2,386,417.97)
Other Expenditures	\$266,778.00	\$210,685.88	\$56,092.12	\$736,115.00	\$643,287.80	\$92,827.20
<b>Total Expenditures:</b>	<b>\$1,087,738.00</b>	<b>\$719,216.26</b>	<b>\$368,521.74</b>	<b>\$26,803,692.38</b>	<b>\$29,134,267.66</b>	<b>(\$2,330,575.28)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,808.00	\$18,570.54	(\$17,237.46)	\$1,341,788.87	\$1,808,984.46	\$467,195.59
Other Financing Uses:	\$107,458.00	\$66,237.83	\$41,220.17	\$1,116,364.46	\$1,079,881.83	\$36,482.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$71,650.00)</b>	<b>(\$47,667.29)</b>	<b>\$23,982.71</b>	<b>\$225,424.41</b>	<b>\$729,102.63</b>	<b>\$503,678.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$70,811.00</b>	<b>\$3,649.02</b>	<b>(\$67,161.98)</b>	<b>(\$476,205.44)</b>	<b>(\$2,633,991.10)</b>	<b>(\$2,157,785.66)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,480.49</b>	<b>\$329,480.49</b>	<b>\$0.00</b>	<b>\$6,533,893.08</b>	<b>\$6,533,893.08</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$400,291.49</b>	<b>\$333,129.51</b>	<b>(\$67,161.98)</b>	<b>\$6,057,687.64</b>	<b>\$3,899,901.98</b>	<b>(\$2,157,785.66)</b>

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