

**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 2016, Fiscal Period 06**

**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	\$15,415,503.00	\$7,532,540.58	(\$7,882,962.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,608,256.00	\$1,355,227.78	(\$1,253,028.22)
Local Sources	\$1,267,364.00	\$426,798.07	(\$840,565.93)	\$7,890,907.00	\$4,369,374.47	(\$3,521,532.53)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$109,040.00	\$57,031.17	(\$52,008.83)
<b>Total Revenues:</b>	<b>\$1,269,864.00</b>	<b>\$426,798.07</b>	<b>(\$843,065.93)</b>	<b>\$26,023,706.00</b>	<b>\$13,314,174.00</b>	<b>(\$12,709,532.00)</b>
<b>Expenditures</b>						
Instructional Services	\$431,564.00	\$154,159.13	\$277,404.87	\$12,193,514.79	\$6,059,868.22	\$6,133,646.57
Instructional Support Services	\$330,007.00	\$114,560.67	\$215,446.33	\$4,230,872.43	\$2,045,859.88	\$2,185,012.55
Operation & Maintenance Services	\$32,258.00	\$7,384.46	\$24,873.54	\$1,886,897.00	\$1,095,769.35	\$791,127.65
Auxiliary Services	\$35,168.00	\$6,571.41	\$28,596.59	\$4,774,191.87	\$2,287,358.95	\$2,486,832.92
Expendable Administrative Services	\$700.00	\$118.68	\$581.32	\$1,272,740.26	\$666,614.44	\$606,125.82
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,179,836.40	\$1,092,483.39	\$87,353.01
Other Expenditures	\$268,202.00	\$136,481.82	\$131,720.18	\$735,228.00	\$381,354.45	\$353,873.55
<b>Total Expenditures:</b>	<b>\$1,097,899.00</b>	<b>\$419,276.17</b>	<b>\$678,622.83</b>	<b>\$26,273,280.75</b>	<b>\$13,629,308.68</b>	<b>\$12,643,972.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$37,419.00	\$8,132.25	(\$29,286.75)	\$1,392,327.36	\$726,055.35	(\$666,272.01)
Other Financing Uses:	\$106,589.00	\$36,908.59	\$69,680.41	\$1,169,350.23	\$562,475.16	\$606,875.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$69,170.00)</b>	<b>(\$28,776.34)</b>	<b>\$40,393.66</b>	<b>\$222,977.13</b>	<b>\$163,580.19</b>	<b>(\$59,396.94)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$102,795.00</b>	<b>(\$21,254.44)</b>	<b>(\$124,049.44)</b>	<b>(\$26,597.62)</b>	<b>(\$151,554.49)</b>	<b>(\$124,956.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$370,299.00</b>	<b>\$333,129.51</b>	<b>(\$37,169.49)</b>	<b>\$5,967,091.05</b>	<b>\$3,899,901.98</b>	<b>(\$2,067,189.07)</b>
<b>Ending Fund Balance:</b>	<b>\$473,094.00</b>	<b>\$311,875.07</b>	<b>(\$161,218.93)</b>	<b>\$5,940,493.43</b>	<b>\$3,748,347.49</b>	<b>(\$2,192,145.94)</b>

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