

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,415,503.00	\$8,786,521.58	(\$6,628,981.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,608,256.00	\$1,450,882.30	(\$1,157,373.70)
Local Sources	\$1,267,364.00	\$535,596.27	(\$731,767.73)	\$7,890,907.00	\$4,901,089.03	(\$2,989,817.97)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$109,040.00	\$68,370.24	(\$40,669.76)
Total Revenues:	\$1,269,864.00	\$535,596.27	(\$734,267.73)	\$26,023,706.00	\$15,206,863.15	(\$10,816,842.85)
Expenditures						
Instructional Services	\$431,564.00	\$176,716.72	\$254,847.28	\$12,193,514.79	\$7,059,574.35	\$5,133,940.44
Instructional Support Services	\$330,007.00	\$149,468.01	\$180,538.99	\$4,230,872.43	\$2,402,830.30	\$1,828,042.13
Operation & Maintenance Services	\$32,258.00	\$8,795.06	\$23,462.94	\$1,886,897.00	\$1,225,788.15	\$661,108.85
Auxiliary Services	\$35,168.00	\$8,185.97	\$26,982.03	\$4,774,191.87	\$2,671,088.17	\$2,103,103.70
Expendable Administrative Services	\$700.00	\$118.68	\$581.32	\$1,272,740.26	\$752,136.13	\$520,604.13
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,179,836.40	\$1,150,719.58	\$29,116.82
Other Expenditures	\$268,202.00	\$156,352.93	\$111,849.07	\$735,228.00	\$436,639.10	\$298,588.90
Total Expenditures:	\$1,097,899.00	\$499,637.37	\$598,261.63	\$26,273,280.75	\$15,698,775.78	\$10,574,504.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$37,419.00	\$8,344.25	(\$29,074.75)	\$1,392,327.36	\$826,492.16	(\$565,835.20)
Other Financing Uses:	\$106,589.00	\$42,116.93	\$64,472.07	\$1,169,350.23	\$648,907.45	\$520,442.78
Total Other Financing Sources (Uses):	(\$69,170.00)	(\$33,772.68)	\$35,397.32	\$222,977.13	\$177,584.71	(\$45,392.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$102,795.00	\$2,186.22	(\$100,608.78)	(\$26,597.62)	(\$314,327.92)	(\$287,730.30)
Beginning Fund Balance - Oct. 1:	\$370,299.00	\$333,129.51	(\$37,169.49)	\$5,967,091.05	\$3,899,901.98	(\$2,067,189.07)
Ending Fund Balance:	\$473,094.00	\$335,315.73	(\$137,778.27)	\$5,940,493.43	\$3,585,574.06	(\$2,354,919.37)

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