

**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 05**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>067 - Winston County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,415,503.00	\$6,273,315.58	(\$9,142,187.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,608,256.00	\$1,112,772.28	(\$1,495,483.72)
Local Sources	\$1,267,364.00	\$345,003.24	(\$922,360.76)	\$7,890,907.00	\$3,906,901.91	(\$3,984,005.09)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$109,040.00	\$54,712.49	(\$54,327.51)
<b>Total Revenues:</b>	<b>\$1,269,864.00</b>	<b>\$345,003.24</b>	<b>(\$924,860.76)</b>	<b>\$26,023,706.00</b>	<b>\$11,347,702.26</b>	<b>(\$14,676,003.74)</b>
<b>Expenditures</b>						
Instructional Services	\$431,564.00	\$121,612.91	\$309,951.09	\$12,193,514.79	\$5,055,704.93	\$7,137,809.86
Instructional Support Services	\$330,007.00	\$74,689.52	\$255,317.48	\$4,230,872.43	\$1,685,812.30	\$2,545,060.13
Operation & Maintenance Services	\$32,258.00	\$5,617.46	\$26,640.54	\$1,886,897.00	\$953,988.35	\$932,908.65
Auxiliary Services	\$35,168.00	\$3,840.61	\$31,327.39	\$4,774,191.87	\$1,899,796.35	\$2,874,395.52
Expendable Administrative Services	\$700.00	\$118.68	\$581.32	\$1,272,740.26	\$543,339.60	\$729,400.66
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	\$107,024.31	\$161,177.69	\$735,228.00	\$309,081.73	\$426,146.27
<b>Total Expenditures:</b>	<b>\$1,097,899.00</b>	<b>\$312,903.49</b>	<b>\$784,995.51</b>	<b>\$26,273,280.75</b>	<b>\$11,540,206.65</b>	<b>\$14,733,074.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$37,419.00	\$7,767.25	(\$29,651.75)	\$1,392,327.36	\$594,119.66	(\$798,207.70)
Other Financing Uses:	\$106,589.00	\$33,723.19	\$72,865.81	\$1,169,350.23	\$474,345.76	\$695,004.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$69,170.00)</b>	<b>(\$25,955.94)</b>	<b>\$43,214.06</b>	<b>\$222,977.13</b>	<b>\$119,773.90</b>	<b>(\$103,203.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$102,795.00</b>	<b>\$6,143.81</b>	<b>(\$96,651.19)</b>	<b>(\$26,597.62)</b>	<b>(\$72,730.49)</b>	<b>(\$46,132.87)</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>\$339,273.32</b>	<b>(\$133,820.68)</b>	<b>\$5,940,493.43</b>	<b>\$3,827,171.49</b>	<b>(\$2,113,321.94)</b>

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