

**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 02**

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	\$2,517,732.58	(\$12,897,770.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,608,256.00	\$115,130.55	(\$2,493,125.45)
Local Sources	\$1,267,364.00	\$190,525.37	(\$1,076,838.63)	\$7,890,907.00	\$1,380,224.71	(\$6,510,682.29)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$109,040.00	\$6,840.35	(\$102,199.65)
<b>Total Revenues:</b>	<b>\$1,269,864.00</b>	<b>\$190,525.37</b>	<b>(\$1,079,338.63)</b>	<b>\$26,023,706.00</b>	<b>\$4,019,928.19</b>	<b>(\$22,003,777.81)</b>
<b>Expenditures</b>						
Instructional Services	\$431,564.00	\$59,292.84	\$372,271.16	\$12,193,514.79	\$2,070,122.12	\$10,123,392.67
Instructional Support Services	\$330,007.00	\$28,963.59	\$301,043.41	\$4,230,872.43	\$691,443.76	\$3,539,428.67
Operation & Maintenance Services	\$32,258.00	\$585.53	\$31,672.47	\$1,886,897.00	\$424,870.57	\$1,462,026.43
Auxiliary Services	\$35,168.00	\$2,076.31	\$33,091.69	\$4,774,191.87	\$753,920.92	\$4,020,270.95
Expendable Administrative Services	\$700.00	\$118.68	\$581.32	\$1,272,740.26	\$264,739.73	\$1,008,000.53
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,179,836.40	\$625,329.64	\$554,506.76
Other Expenditures	\$268,202.00	\$59,894.53	\$208,307.47	\$735,228.00	\$132,396.38	\$602,831.62
<b>Total Expenditures:</b>	<b>\$1,097,899.00</b>	<b>\$150,931.48</b>	<b>\$946,967.52</b>	<b>\$26,273,280.75</b>	<b>\$4,962,823.12</b>	<b>\$21,310,457.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$37,419.00	\$5,683.84	(\$31,735.16)	\$1,392,327.36	\$249,941.67	(\$1,142,385.69)
Other Financing Uses:	\$106,589.00	\$22,863.02	\$83,725.98	\$1,169,350.23	\$208,057.69	\$961,292.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$69,170.00)</b>	<b>(\$17,179.18)</b>	<b>\$51,990.82</b>	<b>\$222,977.13</b>	<b>\$41,883.98</b>	<b>(\$181,093.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$102,795.00</b>	<b>\$22,414.71</b>	<b>(\$80,380.29)</b>	<b>(\$26,597.62)</b>	<b>(\$901,010.95)</b>	<b>(\$874,413.33)</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>\$355,544.22</b>	<b>(\$117,549.78)</b>	<b>\$5,940,493.43</b>	<b>\$2,998,891.03</b>	<b>(\$2,941,602.40)</b>

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