

**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 2015, Fiscal Period 09**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,699,752.64	\$11,026,817.60	(\$3,672,935.04)	\$47,624.58	\$21,557.00	(\$26,067.58)
Federal Sources	\$500.00	\$680.00	\$180.00	\$2,773,689.18	\$1,904,098.68	(\$869,590.50)
Local Sources	\$4,289,980.00	\$3,310,991.07	(\$978,988.93)	\$1,967,146.00	\$941,308.89	(\$1,025,837.11)
Other Sources	\$43,920.00	\$51,397.48	\$7,477.48	\$50,100.00	\$34,632.15	(\$15,467.85)
<b>Total Revenues:</b>	<b>\$19,034,152.64</b>	<b>\$14,389,886.15</b>	<b>(\$4,644,266.49)</b>	<b>\$4,838,559.76</b>	<b>\$2,901,596.72</b>	<b>(\$1,936,963.04)</b>
<b>Expenditures</b>						
Instructional Services	\$10,128,215.00	\$7,709,594.09	\$2,418,620.91	\$1,775,729.85	\$1,239,110.05	\$536,619.80
Instructional Support Services	\$3,639,178.74	\$2,735,587.95	\$903,590.79	\$443,243.86	\$255,632.22	\$187,611.64
Operation & Maintenance Services	\$1,892,694.00	\$1,386,041.31	\$506,652.69	\$139,122.00	\$47,916.79	\$91,205.21
Auxiliary Services	\$2,309,109.00	\$2,362,396.76	(\$53,287.76)	\$2,480,158.88	\$1,691,439.56	\$788,719.32
General Administrative Services	\$1,148,446.00	\$849,934.54	\$298,511.46	\$176,292.05	\$131,252.98	\$45,039.07
Special Revenue Outlay	\$15,000.00	\$13,050.00	\$1,950.00	\$0.00	\$0.00	\$0.00
General Service	\$30,000.00	\$29,324.45	\$675.55	\$0.00	\$0.00	\$0.00
Other Expenditures	\$157,436.00	\$125,278.12	\$32,157.88	\$311,901.00	\$175,551.60	\$136,349.40
<b>Total Expenditures:</b>	<b>\$19,320,078.74</b>	<b>\$15,211,207.22</b>	<b>\$4,108,871.52</b>	<b>\$5,326,447.64</b>	<b>\$3,540,903.20</b>	<b>\$1,785,544.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$442,115.85	\$801,297.38	\$359,181.53	\$722,552.46	\$560,850.96	(\$161,701.50)
Other Financing Uses:	\$810,622.46	\$577,882.93	\$232,739.53	\$198,284.00	\$148,125.66	\$50,158.34
<b>Total Other Financing Sources (Uses):</b>	<b>(\$368,506.61)</b>	<b>\$223,414.45</b>	<b>\$591,921.06</b>	<b>\$524,268.46</b>	<b>\$412,725.30</b>	<b>(\$111,543.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$654,432.71)</b>	<b>(\$597,906.62)</b>	<b>\$56,526.09</b>	<b>\$36,380.58</b>	<b>(\$226,581.18)</b>	<b>(\$262,961.76)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,961,921.41</b>	<b>\$1,949,158.39</b>	<b>(\$12,763.02)</b>	<b>\$955,280.78</b>	<b>\$955,280.78</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,307,488.70</b>	<b>\$1,351,251.77</b>	<b>\$43,763.07</b>	<b>\$991,661.36</b>	<b>\$728,699.60</b>	<b>(\$262,961.76)</b>

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