

**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 02**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,628,277.00	\$2,446,594.10	(\$12,181,682.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$100.00	(\$400.00)	\$2,621,866.00	\$390,881.09	(\$2,230,984.91)
Local Sources	\$4,238,780.00	\$493,295.47	(\$3,745,484.53)	\$1,967,146.00	\$224,181.52	(\$1,742,964.48)
Other Sources	\$41,920.00	\$11,104.07	(\$30,815.93)	\$50,100.00	\$12,911.48	(\$37,188.52)
<b>Total Revenues:</b>	<b>\$18,909,477.00</b>	<b>\$2,951,093.64</b>	<b>(\$15,958,383.36)</b>	<b>\$4,639,112.00</b>	<b>\$627,974.09</b>	<b>(\$4,011,137.91)</b>
<b>Expenditures</b>						
Instructional Services	\$10,084,541.00	\$1,764,615.25	\$8,319,925.75	\$1,680,816.06	\$270,658.76	\$1,410,157.30
Instructional Support Services	\$3,555,462.10	\$605,100.64	\$2,950,361.46	\$362,888.03	\$39,952.49	\$322,935.54
Operation & Maintenance Services	\$1,870,694.00	\$418,256.04	\$1,452,437.96	\$139,122.00	\$3,364.19	\$135,757.81
Auxiliary Services	\$2,230,109.00	\$426,573.43	\$1,803,535.57	\$2,475,158.88	\$354,173.99	\$2,120,984.89
General Administrative Services	\$1,134,446.00	\$212,950.44	\$921,495.56	\$173,035.97	\$30,141.03	\$142,894.94
Special Revenue Outlay	\$15,000.00	\$13,050.00	\$1,950.00	\$0.00	\$0.00	\$0.00
General Service	\$60,000.00	\$19,315.62	\$40,684.38	\$0.00	\$0.00	\$0.00
Other Expenditures	\$157,436.00	\$17,735.63	\$139,700.37	\$310,978.94	\$38,357.46	\$272,621.48
<b>Total Expenditures:</b>	<b>\$19,107,688.10</b>	<b>\$3,477,597.05</b>	<b>\$15,630,091.05</b>	<b>\$5,141,999.88</b>	<b>\$736,647.92</b>	<b>\$4,405,351.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$442,115.85	\$74,536.51	(\$367,579.34)	\$722,552.46	\$120,458.34	(\$602,094.12)
Other Financing Uses:	\$810,622.96	\$128,521.03	\$682,101.93	\$198,284.00	\$16,689.99	\$181,594.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$368,507.11)</b>	<b>(\$53,984.52)</b>	<b>\$314,522.59</b>	<b>\$524,268.46</b>	<b>\$103,768.35</b>	<b>(\$420,500.11)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$566,718.21)</b>	<b>(\$580,487.93)</b>	<b>(\$13,769.72)</b>	<b>\$21,380.58</b>	<b>(\$4,905.48)</b>	<b>(\$26,286.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,732,486.29</b>	<b>\$1,947,073.26</b>	<b>\$214,586.97</b>	<b>\$1,187,728.70</b>	<b>\$957,278.55</b>	<b>(\$230,450.15)</b>
<b>Ending Fund Balance:</b>	<b>\$1,165,768.08</b>	<b>\$1,366,585.33</b>	<b>\$200,817.25</b>	<b>\$1,209,109.28</b>	<b>\$952,373.07</b>	<b>(\$256,736.21)</b>

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