

**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 06**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,683,604.00	\$7,424,042.58	(\$7,259,561.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$440.00	(\$60.00)	\$2,607,756.00	\$1,354,787.78	(\$1,252,968.22)
Local Sources	\$4,488,170.00	\$3,030,402.10	(\$1,457,767.90)	\$1,880,375.00	\$784,604.07	(\$1,095,770.93)
Other Sources	\$56,440.00	\$26,309.23	(\$30,130.77)	\$50,100.00	\$30,721.94	(\$19,378.06)
<b>Total Revenues:</b>	<b>\$19,228,714.00</b>	<b>\$10,481,193.91</b>	<b>(\$8,747,520.09)</b>	<b>\$4,538,231.00</b>	<b>\$2,170,113.79</b>	<b>(\$2,368,117.21)</b>
<b>Expenditures</b>						
Instructional Services	\$10,122,383.98	\$5,037,987.21	\$5,084,396.77	\$1,639,566.81	\$867,721.88	\$771,844.93
Instructional Support Services	\$3,533,599.50	\$1,766,083.93	\$1,767,515.57	\$367,265.93	\$165,215.28	\$202,050.65
Operation & Maintenance Services	\$1,725,045.00	\$1,045,122.11	\$679,922.89	\$129,594.00	\$43,262.78	\$86,331.22
Auxiliary Services	\$2,319,588.00	\$1,187,197.57	\$1,132,390.43	\$2,419,435.87	\$1,093,589.97	\$1,325,845.90
General Administrative Services	\$1,098,673.00	\$566,019.06	\$532,653.94	\$173,367.26	\$79,426.70	\$93,940.56
Special Revenue Outlay						
General Service	\$0.00	\$625,329.64	(\$625,329.64)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$162,004.00	\$103,722.59	\$58,281.41	\$305,022.00	\$141,150.04	\$163,871.96
<b>Total Expenditures:</b>	<b>\$18,961,293.48</b>	<b>\$10,331,462.11</b>	<b>\$8,629,831.37</b>	<b>\$5,034,251.87</b>	<b>\$2,390,366.65</b>	<b>\$2,643,885.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$441,661.13	\$231,334.24	(\$210,326.89)	\$731,622.23	\$369,780.53	(\$361,841.70)
Other Financing Uses:	\$860,412.23	\$427,235.02	\$433,177.21	\$202,349.00	\$98,331.55	\$104,017.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$418,751.10)</b>	<b>(\$195,900.78)</b>	<b>\$222,850.32</b>	<b>\$529,273.23</b>	<b>\$271,448.98</b>	<b>(\$257,824.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$151,330.58)</b>	<b>(\$46,168.98)</b>	<b>\$105,161.60</b>	<b>\$33,252.36</b>	<b>\$51,196.12</b>	<b>\$17,943.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,294,725.68</b>	<b>\$1,865,933.10</b>	<b>\$571,207.42</b>	<b>\$959,819.24</b>	<b>\$913,397.77</b>	<b>(\$46,421.47)</b>
<b>Ending Fund Balance:</b>	<b>\$1,143,395.10</b>	<b>\$1,819,764.12</b>	<b>\$676,369.02</b>	<b>\$993,071.60</b>	<b>\$964,593.89</b>	<b>(\$28,477.71)</b>

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