

**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 2018, Fiscal Period 01**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$312,613.60	\$16,387.00	(\$296,226.60)	\$402,100.40	\$0.00	(\$402,100.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$230,944.00	\$19,270.34	(\$211,673.66)	\$0.00	\$7.59	\$7.59
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$543,557.60</b>	<b>\$35,657.34</b>	<b>(\$507,900.26)</b>	<b>\$402,100.40</b>	<b>\$7.59</b>	<b>(\$402,092.81)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$668,511.84	\$0.00	\$668,511.84	\$483,225.40	\$0.00	\$483,225.40
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$668,511.84</b>	<b>\$0.00</b>	<b>\$668,511.84</b>	<b>\$483,225.40</b>	<b>\$0.00</b>	<b>\$483,225.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$109,393.00	\$20,801.75	(\$88,591.25)	\$81,125.00	\$6,760.42	(\$74,364.58)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$109,393.00</b>	<b>\$20,801.75</b>	<b>(\$88,591.25)</b>	<b>\$81,125.00</b>	<b>\$6,760.42</b>	<b>(\$74,364.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$15,561.24)</b>	<b>\$56,459.09</b>	<b>\$72,020.33</b>	<b>\$0.00</b>	<b>\$6,768.01</b>	<b>\$6,768.01</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$733,574.55</b>	<b>\$540,367.04</b>	<b>(\$193,207.51)</b>	<b>\$128,023.63</b>	<b>\$128,084.85</b>	<b>\$61.22</b>
<b>Ending Fund Balance:</b>	<b>\$718,013.31</b>	<b>\$596,826.13</b>	<b>(\$121,187.18)</b>	<b>\$128,023.63</b>	<b>\$134,852.86</b>	<b>\$6,829.23</b>

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