

**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 02**

**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	\$32,774.00	(\$279,839.60)	\$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	\$38,515.67	(\$192,428.33)	\$0.00	\$16.49	\$16.49
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$543,557.60</b>	<b>\$71,289.67</b>	<b>(\$472,267.93)</b>	<b>\$402,100.40</b>	<b>\$16.49</b>	<b>(\$402,083.91)</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	\$40,562.50	\$442,662.90
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>\$40,562.50</b>	<b>\$442,662.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$109,393.00	\$28,855.50	(\$80,537.50)	\$81,125.00	\$13,520.84	(\$67,604.16)
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>\$28,855.50</b>	<b>(\$80,537.50)</b>	<b>\$81,125.00</b>	<b>\$13,520.84</b>	<b>(\$67,604.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$15,561.24)</b>	<b>\$100,145.17</b>	<b>\$115,706.41</b>	<b>\$0.00</b>	<b>(\$27,025.17)</b>	<b>(\$27,025.17)</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>\$640,512.21</b>	<b>(\$77,501.10)</b>	<b>\$128,023.63</b>	<b>\$101,059.68</b>	<b>(\$26,963.95)</b>

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