

**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 04**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>067 - Winston County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,818,881.00	\$5,186,296.00	(\$10,632,585.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,491,395.00	\$721,190.43	(\$1,770,204.57)
Local Sources	\$1,406,057.00	\$268,710.63	(\$1,137,346.37)	\$8,192,336.00	\$3,432,893.37	(\$4,759,442.63)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$102,540.00	\$81,759.31	(\$20,780.69)
<b>Total Revenues:</b>	<b>\$1,408,557.00</b>	<b>\$268,710.63</b>	<b>(\$1,139,846.37)</b>	<b>\$26,605,152.00</b>	<b>\$9,422,139.11</b>	<b>(\$17,183,012.89)</b>
<b>Expenditures</b>						
Instructional Services	\$478,279.00	\$82,660.82	\$395,618.18	\$12,131,145.82	\$4,061,554.76	\$8,069,591.06
Instructional Support Services	\$294,155.00	\$46,174.06	\$247,980.94	\$4,199,353.68	\$1,386,234.46	\$2,813,119.22
Operation & Maintenance Services	\$26,903.00	\$6,443.12	\$20,459.88	\$2,079,961.37	\$701,690.02	\$1,378,271.35
Auxiliary Services	\$32,996.00	\$9,516.72	\$23,479.28	\$4,812,915.67	\$1,917,504.17	\$2,895,411.50
Expendable Administrative Services	\$650.00	\$0.00	\$650.00	\$1,185,710.27	\$465,943.71	\$719,766.56
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,168,097.31	\$600,634.59	\$567,462.72
Other Expenditures	\$305,831.00	\$69,223.65	\$236,607.35	\$949,138.23	\$278,474.23	\$670,664.00
<b>Total Expenditures:</b>	<b>\$1,138,814.00</b>	<b>\$214,018.37</b>	<b>\$924,795.63</b>	<b>\$26,526,322.35</b>	<b>\$9,412,035.94</b>	<b>\$17,114,286.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$35,022.00	\$4,169.04	(\$30,852.96)	\$1,328,657.57	\$897,619.82	(\$431,037.75)
Other Financing Uses:	\$122,791.00	\$17,939.16	\$104,851.84	\$1,135,975.63	\$369,234.19	\$766,741.44
<b>Total Other Financing Sources (Uses):</b>	<b>(\$87,769.00)</b>	<b>(\$13,770.12)</b>	<b>\$73,998.88</b>	<b>\$192,681.94</b>	<b>\$528,385.63</b>	<b>\$335,703.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$181,974.00</b>	<b>\$40,922.14</b>	<b>(\$141,051.86)</b>	<b>\$271,511.59</b>	<b>\$538,488.80</b>	<b>\$266,977.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$536,319.05</b>	<b>\$330,228.77</b>	<b>(\$206,090.28)</b>	<b>\$4,365,260.42</b>	<b>\$3,826,068.84</b>	<b>(\$539,191.58)</b>
<b>Ending Fund Balance:</b>	<b>\$718,293.05</b>	<b>\$371,150.91</b>	<b>(\$347,142.14)</b>	<b>\$4,636,772.01</b>	<b>\$4,364,557.64</b>	<b>(\$272,214.37)</b>

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