

**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 05**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,104,167.00	\$6,434,816.00	(\$8,669,351.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$420.00	(\$80.00)	\$2,490,895.00	\$800,399.95	(\$1,690,495.05)
Local Sources	\$4,665,130.00	\$2,755,767.40	(\$1,909,362.60)	\$1,890,205.00	\$751,263.26	(\$1,138,941.74)
Other Sources	\$49,940.00	\$39,727.36	(\$10,212.64)	\$50,100.00	\$45,158.70	(\$4,941.30)
<b>Total Revenues:</b>	<b>\$19,819,737.00</b>	<b>\$9,230,730.76</b>	<b>(\$10,589,006.24)</b>	<b>\$4,431,200.00</b>	<b>\$1,596,821.91</b>	<b>(\$2,834,378.09)</b>
<b>Expenditures</b>						
Instructional Services	\$10,128,582.50	\$4,276,828.60	\$5,851,753.90	\$1,524,284.32	\$659,307.26	\$864,977.06
Instructional Support Services	\$3,547,440.50	\$1,536,665.60	\$2,010,774.90	\$357,758.18	\$155,396.03	\$202,362.15
Operation & Maintenance Services	\$1,931,197.37	\$852,538.82	\$1,078,658.55	\$121,861.00	\$25,841.79	\$96,019.21
Auxiliary Services	\$2,369,462.00	\$1,482,363.47	\$887,098.53	\$2,410,457.67	\$801,686.31	\$1,608,771.36
General Administrative Services	\$988,706.00	\$471,821.55	\$516,884.45	\$196,354.27	\$84,240.31	\$112,113.96
Special Revenue Outlay						
General Service	\$16,360.07	\$125,047.09	(\$108,687.02)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$358,963.00	\$155,782.80	\$203,180.20	\$284,344.23	\$114,705.15	\$169,639.08
<b>Total Expenditures:</b>	<b>\$19,340,711.44</b>	<b>\$8,901,047.93</b>	<b>\$10,439,663.51</b>	<b>\$4,895,059.67</b>	<b>\$1,841,176.85</b>	<b>\$3,053,882.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$403,141.94	\$641,868.18	\$238,726.24	\$699,975.63	\$271,980.82	(\$427,994.81)
Other Financing Uses:	\$809,477.63	\$339,243.96	\$470,233.67	\$203,707.00	\$95,839.69	\$107,867.31
<b>Total Other Financing Sources (Uses):</b>	<b>(\$406,335.69)</b>	<b>\$302,624.22</b>	<b>\$708,959.91</b>	<b>\$496,268.63</b>	<b>\$176,141.13</b>	<b>(\$320,127.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$72,689.87</b>	<b>\$632,307.05</b>	<b>\$559,617.18</b>	<b>\$32,408.96</b>	<b>(\$68,213.81)</b>	<b>(\$100,622.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,968,200.96</b>	<b>\$1,857,454.50</b>	<b>(\$110,746.46)</b>	<b>\$999,142.23</b>	<b>\$969,933.68</b>	<b>(\$29,208.55)</b>
<b>Ending Fund Balance:</b>	<b>\$2,040,890.83</b>	<b>\$2,489,761.55</b>	<b>\$448,870.72</b>	<b>\$1,031,551.19</b>	<b>\$901,719.87</b>	<b>(\$129,831.32)</b>

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