

**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 06**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,104,167.00	\$7,692,784.00	(\$7,411,383.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$480.00	(\$20.00)	\$2,490,895.00	\$1,174,110.14	(\$1,316,784.86)
Local Sources	\$4,665,130.00	\$2,997,987.26	(\$1,667,142.74)	\$1,890,205.00	\$862,903.69	(\$1,027,301.31)
Other Sources	\$49,940.00	\$41,400.38	(\$8,539.62)	\$50,100.00	\$45,158.70	(\$4,941.30)
<b>Total Revenues:</b>	<b>\$19,819,737.00</b>	<b>\$10,732,651.64</b>	<b>(\$9,087,085.36)</b>	<b>\$4,431,200.00</b>	<b>\$2,082,172.53</b>	<b>(\$2,349,027.47)</b>
<b>Expenditures</b>						
Instructional Services	\$10,128,582.50	\$5,139,561.52	\$4,989,020.98	\$1,524,284.32	\$787,229.45	\$737,054.87
Instructional Support Services	\$3,547,440.50	\$1,842,664.16	\$1,704,776.34	\$357,758.18	\$184,724.49	\$173,033.69
Operation & Maintenance Services	\$1,931,197.37	\$974,059.66	\$957,137.71	\$121,861.00	\$35,093.95	\$86,767.05
Auxiliary Services	\$2,369,462.00	\$1,686,127.58	\$683,334.42	\$2,410,457.67	\$954,718.57	\$1,455,739.10
General Administrative Services	\$988,706.00	\$543,059.62	\$445,646.38	\$196,354.27	\$100,412.83	\$95,941.44
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	\$187,131.83	\$171,831.17	\$284,344.23	\$150,450.12	\$133,894.11
<b>Total Expenditures:</b>	<b>\$19,340,711.44</b>	<b>\$10,497,651.46</b>	<b>\$8,843,059.98</b>	<b>\$4,895,059.67</b>	<b>\$2,212,629.41</b>	<b>\$2,682,430.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$403,141.94	\$670,434.20	\$267,292.26	\$699,975.63	\$337,129.10	(\$362,846.53)
Other Financing Uses:	\$809,477.63	\$408,250.45	\$401,227.18	\$203,707.00	\$114,368.94	\$89,338.06
<b>Total Other Financing Sources (Uses):</b>	<b>(\$406,335.69)</b>	<b>\$262,183.75</b>	<b>\$668,519.44</b>	<b>\$496,268.63</b>	<b>\$222,760.16</b>	<b>(\$273,508.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$72,689.87</b>	<b>\$497,183.93</b>	<b>\$424,494.06</b>	<b>\$32,408.96</b>	<b>\$92,303.28</b>	<b>\$59,894.32</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>\$2,354,638.43</b>	<b>\$313,747.60</b>	<b>\$1,031,551.19</b>	<b>\$1,062,236.96</b>	<b>\$30,685.77</b>

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