

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2010, Fiscal Period 00**

*204 - Winfield City Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,141,782.00	\$0.00	\$199,517.00	\$236,229.00	\$0.00	\$7,577,528.00
Federal Sources	\$319,087.00	\$1,541,770.00	\$0.00	\$0.00	\$0.00	\$1,860,857.00
Local Sources	\$1,531,370.00	\$901,394.00	\$335,418.00	\$35,631.00	\$143,750.00	\$2,947,563.00
Other Sources	\$18,000.00	\$20,661.00	\$0.00	\$0.00	\$0.00	\$38,661.00
<b>Total Revenues:</b>	<b>\$9,010,239.00</b>	<b>\$2,463,825.00</b>	<b>\$534,935.00</b>	<b>\$271,860.00</b>	<b>\$143,750.00</b>	<b>\$12,424,609.00</b>
<b>Expenditures</b>						
Instructional Services	\$5,383,958.00	\$1,329,795.00	\$0.00	\$0.00	\$115,210.00	\$6,828,963.00
Instructional Support Services	\$1,382,492.00	\$237,218.00	\$0.00	\$0.00	\$28,675.00	\$1,648,385.00
Operation & Maintenance Services	\$771,978.00	\$69,627.00	\$0.00	\$65,006.00	\$3,500.00	\$910,111.00
Auxiliary Services	\$456,987.00	\$921,553.00	\$50,240.00	\$0.00	\$10,900.00	\$1,439,680.00
General Administrative Services	\$460,378.00	\$93,255.00	\$0.00	\$0.00	\$0.00	\$553,633.00
Capital Outlay	\$36,001.00	\$19,000.00	\$0.00	\$229,374.00	\$0.00	\$284,375.00
Debt Service	\$0.00	\$0.00	\$484,695.00	\$0.00	\$0.00	\$484,695.00
Other Expenditures	\$114,110.00	\$217,430.00	\$0.00	\$0.00	\$76,121.00	\$407,661.00
<b>Total Expenditures:</b>	<b>\$8,605,904.00</b>	<b>\$2,887,878.00</b>	<b>\$534,935.00</b>	<b>\$294,380.00</b>	<b>\$234,406.00</b>	<b>\$12,557,503.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$113,949.00	\$328,283.00	\$0.00	\$0.00	\$0.00	\$442,232.00
Other Fund Uses:	\$233,284.00	\$120,000.00	\$0.00	\$0.00	\$11,000.00	\$364,284.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$119,335.00)</b>	<b>\$208,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>\$77,948.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$285,000.00</b>	<b>(\$215,770.00)</b>	<b>\$0.00</b>	<b>(\$22,520.00)</b>	<b>(\$101,656.00)</b>	<b>(\$54,946.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,900,000.00</b>	<b>\$511,770.00</b>	<b>\$29,297.00</b>	<b>\$1,787,513.00</b>	<b>\$101,656.00</b>	<b>\$4,330,236.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,185,000.00</b>	<b>\$296,000.00</b>	<b>\$29,297.00</b>	<b>\$1,764,993.00</b>	<b>\$0.00</b>	<b>\$4,275,290.00</b>