

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2010, Fiscal Period 09**

204 - Winfield City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,577,528.00	\$5,287,221.15	(\$2,290,306.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,860,857.00	\$766,699.78	(\$1,094,157.22)
Local Sources	\$143,750.00	\$120,962.42	(\$22,787.58)	\$2,947,563.00	\$2,349,965.54	(\$597,597.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$38,661.00	\$30,019.70	(\$8,641.30)
Total Revenues:	\$143,750.00	\$120,962.42	(\$22,787.58)	\$12,424,609.00	\$8,433,906.17	(\$3,990,702.83)
Expenditures						
Instructional Services	\$115,210.00	\$22,981.91	\$92,228.09	\$6,828,963.00	\$4,787,660.62	\$2,041,302.38
Instructional Support Services	\$28,675.00	\$2,586.53	\$26,088.47	\$1,648,385.00	\$1,064,883.42	\$583,501.58
Operation & Maintenance Services	\$3,500.00	\$304.52	\$3,195.48	\$910,111.00	\$557,802.12	\$352,308.88
Auxiliary Services	\$10,900.00	\$15,463.46	(\$4,563.46)	\$1,439,680.00	\$1,054,821.14	\$384,858.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$553,633.00	\$379,260.85	\$174,372.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$284,375.00	\$0.00	\$284,375.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$484,695.00	\$0.00	\$484,695.00
Other Expenditures	\$76,121.00	\$34,636.34	\$41,484.66	\$407,661.00	\$270,824.56	\$136,836.44
Total Expenditures:	\$234,406.00	\$75,972.76	\$158,433.24	\$12,557,503.00	\$8,115,252.71	\$4,442,250.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$442,232.00	\$267,909.82	(\$174,322.18)
Other Financing Uses:	\$11,000.00	\$22,740.23	(\$11,740.23)	\$364,284.00	\$234,171.86	\$130,112.14
Total Other Financing Sources (Uses):	(\$11,000.00)	(\$22,740.23)	(\$11,740.23)	\$77,948.00	\$33,737.96	(\$44,210.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$101,656.00)	\$22,249.43	\$123,905.43	(\$54,946.00)	\$352,391.42	\$407,337.42
Beginning Fund Balance - Oct. 1:	\$101,656.00	\$199,142.42	\$97,486.42	\$4,330,236.00	\$4,884,550.60	\$554,314.60
Ending Fund Balance:	\$0.00	\$221,391.85	\$221,391.85	\$4,275,290.00	\$5,236,942.02	\$961,652.02