

**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 2012, Fiscal Period 00**

204 - Winfield City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,844,516.00	\$0.00	\$182,563.49	\$203,020.51	\$0.00	\$7,230,100.00
Federal Sources	\$300.00	\$1,045,477.00	\$0.00	\$0.00	\$0.00	\$1,045,777.00
Local Sources	\$1,738,040.00	\$873,133.00	\$334,410.00	\$43,807.00	\$149,450.00	\$3,138,840.00
Other Sources	\$27,500.00	\$27,438.00	\$0.00	\$0.00	\$0.00	\$54,938.00
Total Revenues:	\$8,610,356.00	\$1,946,048.00	\$516,973.49	\$246,827.51	\$149,450.00	\$11,469,655.00
Expenditures						
Instructional Services	\$4,903,551.00	\$922,820.00	\$0.00	\$0.00	\$118,660.00	\$5,945,031.00
Instructional Support Services	\$1,359,021.00	\$96,636.00	\$0.00	\$0.00	\$29,175.00	\$1,484,832.00
Operation & Maintenance Services	\$827,293.00	\$56,650.00	\$0.00	\$383,827.00	\$3,800.00	\$1,271,570.00
Auxiliary Services	\$374,499.00	\$1,006,252.00	\$46,024.00	\$0.00	\$11,650.00	\$1,438,425.00
General Administrative Services	\$527,149.00	\$74,073.00	\$0.00	\$0.00	\$0.00	\$601,222.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$525,000.51	\$0.00	\$525,000.51
Debt Service	\$0.00	\$0.00	\$470,949.49	\$0.00	\$0.00	\$470,949.49
Other Expenditures	\$101,571.00	\$201,540.00	\$0.00	\$0.00	\$73,821.00	\$376,932.00
Total Expenditures:	\$8,093,084.00	\$2,357,971.00	\$516,973.49	\$908,827.51	\$237,106.00	\$12,113,962.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$100,381.00	\$319,353.00	\$0.00	\$0.00	\$300.00	\$420,034.00
Other Fund Uses:	\$224,353.00	\$116,550.00	\$0.00	\$0.00	\$9,950.00	\$350,853.00
Total Other Fund Sources (Uses):	(\$123,972.00)	\$202,803.00	\$0.00	\$0.00	(\$9,650.00)	\$69,181.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$393,300.00	(\$209,120.00)	\$0.00	(\$662,000.00)	(\$97,306.00)	(\$575,126.00)
Beginning Fund Balance - October 1:	\$3,000,000.00	\$519,520.00	\$0.00	\$1,378,000.00	\$106,206.00	\$5,003,726.00
Ending Fund Balance - September 30:	\$3,393,300.00	\$310,400.00	\$0.00	\$716,000.00	\$8,900.00	\$4,428,600.00