

**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 2012, Fiscal Period 03**

**204 - Winfield City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$182,563.49	\$11,505.00	(\$171,058.49)	\$203,020.51	\$0.00	(\$203,020.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$334,410.00	\$0.00	(\$334,410.00)	\$43,807.00	\$31,380.90	(\$12,426.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$516,973.49</b>	<b>\$11,505.00</b>	<b>(\$505,468.49)</b>	<b>\$246,827.51</b>	<b>\$31,380.90</b>	<b>(\$215,446.61)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$383,827.00	\$0.00	\$383,827.00
Auxiliary Services	\$46,024.00	\$0.00	\$46,024.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$525,000.51	\$0.00	\$525,000.51
Debt Service	\$470,949.49	\$0.00	\$470,949.49	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$516,973.49</b>	<b>\$0.00</b>	<b>\$516,973.49</b>	<b>\$908,827.51</b>	<b>\$0.00</b>	<b>\$908,827.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$11,505.00</b>	<b>\$11,505.00</b>	<b>(\$662,000.00)</b>	<b>\$31,380.90</b>	<b>\$693,380.90</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$30,369.36</b>	<b>\$30,369.36</b>	<b>\$1,378,000.00</b>	<b>\$1,491,368.64</b>	<b>\$113,368.64</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$41,874.36</b>	<b>\$41,874.36</b>	<b>\$716,000.00</b>	<b>\$1,522,749.54</b>	<b>\$806,749.54</b>

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