

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 05**

204 - Winfield City Schools						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,515,323.09	\$0.00	\$28,425.00	\$0.00	\$0.00	\$5,543,748.09
Federal Sources	\$100.00	\$385,751.65	\$0.00	\$0.00	\$0.00	\$385,851.65
Local Sources	\$2,215,167.98	\$510,478.31	\$0.00	\$110,259.45	\$76,910.45	\$2,912,816.19
Other Sources	\$22,017.91	\$20,364.30	\$0.00	\$0.00	\$0.00	\$42,382.21
Total Revenues:	\$7,752,608.98	\$916,594.26	\$28,425.00	\$110,259.45	\$76,910.45	\$8,884,798.14
Expenditures						
Instructional Services	\$3,145,392.43	\$575,623.50	\$0.00	\$4,399.15	\$20,218.36	\$3,745,633.44
Instructional Support Services	\$781,618.02	\$77,387.48	\$0.00	\$0.00	\$4,481.12	\$863,486.62
Operation & Maintenance Services	\$915,921.60	\$31,564.47	\$0.00	\$0.00	\$5,363.39	\$952,849.46
Auxiliary Services	\$242,520.40	\$494,225.15	\$0.00	\$120,129.31	\$16,106.75	\$872,981.61
General Administrative Services	\$445,744.35	\$16,283.37	\$0.00	\$0.00	\$0.00	\$462,027.72
Capital Outlay	\$51,848.71	\$29,089.85	\$0.00	\$0.00	\$0.00	\$80,938.56
Debt Service	\$0.00	\$0.00	\$0.00	\$219,000.00	\$0.00	\$219,000.00
Other Expenditures	\$118,379.72	\$201,706.73	\$0.00	\$0.00	\$35,004.64	\$355,091.09
Total Expenditures:	\$5,701,425.23	\$1,425,880.55	\$0.00	\$343,528.46	\$81,174.26	\$7,552,008.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$73,366.64	\$129,112.12	\$0.00	\$11,999,985.00	\$0.00	\$12,202,463.76
Other Fund Uses:	\$126,190.00	\$25,902.88	\$0.00	\$0.00	\$1,406.34	\$153,499.22
Total Other Fund Sources (Uses):	(\$52,823.36)	\$103,209.24	\$0.00	\$11,999,985.00	(\$1,406.34)	\$12,048,964.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,998,360.39	(\$406,077.05)	\$28,425.00	\$11,766,715.99	(\$5,670.15)	\$13,381,754.18
Beginning Fund Balance - October 1:	\$6,344,815.00	\$519,633.26	\$31,185.48	\$894,966.28	\$205,023.35	\$7,995,623.37
Ending Fund Balance:	\$8,343,175.39	\$113,556.21	\$59,610.48	\$12,661,682.27	\$199,353.20	\$21,377,377.55

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