

**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 2007, Fiscal Period 00**

137 - Fairfield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,557,073.00	\$0.00	\$0.00	\$458,703.00	\$0.00	\$12,015,776.00
Federal Sources	\$5,500.00	\$2,332,829.00	\$0.00	\$0.00	\$0.00	\$2,338,329.00
Local Sources	\$2,572,675.00	\$471,896.00	\$0.00	\$56,606.00	\$120,955.00	\$3,222,132.00
Other Sources	\$5,000.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00
Total Revenues:	\$14,140,248.00	\$2,812,125.00	\$0.00	\$515,309.00	\$120,955.00	\$17,588,637.00
Expenditures						
Instructional Services	\$8,960,960.00	\$1,286,609.00	\$0.00	\$0.00	\$31,150.00	\$10,278,719.00
Instructional Support Services	\$2,803,912.00	\$258,218.00	\$0.00	\$0.00	\$75,150.00	\$3,137,280.00
Operation & Maintenance Services	\$1,641,690.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$1,643,710.00
Auxiliary Services	\$173,782.00	\$1,432,262.00	\$0.00	\$0.00	\$11,900.00	\$1,617,944.00
General Administrative Services	\$887,648.00	\$151,249.00	\$0.00	\$0.00	\$0.00	\$1,038,897.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$11,728.00	\$0.00	\$0.00	\$344,680.00	\$0.00	\$356,408.00
Other Expenditures	\$163,992.00	\$66,715.00	\$0.00	\$0.00	\$8,028.00	\$238,735.00
Total Expenditures:	\$14,643,712.00	\$3,197,073.00	\$0.00	\$344,680.00	\$126,228.00	\$18,311,693.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$168,408.00	\$371,800.00	\$0.00	\$0.00	\$5,900.00	\$546,108.00
Other Fund Uses:	\$330,604.00	\$41,196.00	\$0.00	\$0.00	\$5,900.00	\$377,700.00
Total Other Fund Sources (Uses):	(\$162,196.00)	\$330,604.00	\$0.00	\$0.00	\$0.00	\$168,408.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$665,660.00)	(\$54,344.00)	\$0.00	\$170,629.00	(\$5,273.00)	(\$554,648.00)
Beginning Fund Balance - October 1:	\$2,500,000.00	\$268,056.00	\$0.00	\$292,000.00	\$3,450.00	\$3,063,506.00
Ending Fund Balance - September 30:	\$1,834,340.00	\$213,712.00	\$0.00	\$462,629.00	(\$1,823.00)	\$2,508,858.00