

**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 2010, Fiscal Period 00**

137 - Fairfield City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,289,411.00	\$0.00	\$10,048.00	\$711,490.00	\$0.00	\$12,010,949.00
Federal Sources	\$1,400.00	\$3,779,033.21	\$0.00	\$0.00	\$0.00	\$3,780,433.21
Local Sources	\$2,150,178.00	\$462,644.00	\$0.00	\$121,775.00	\$144,800.00	\$2,879,397.00
Other Sources	\$4,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Total Revenues:	\$13,444,989.00	\$4,256,677.21	\$10,048.00	\$833,265.00	\$144,800.00	\$18,689,779.21
Expenditures						
Instructional Services	\$9,452,629.89	\$1,598,237.83	\$0.00	\$0.00	\$20,990.00	\$11,071,857.72
Instructional Support Services	\$2,770,016.56	\$904,584.02	\$0.00	\$0.00	\$92,300.00	\$3,766,900.58
Operation & Maintenance Services	\$1,260,920.77	\$262,215.27	\$0.00	\$0.00	\$0.00	\$1,523,136.04
Auxiliary Services	\$114,268.00	\$1,577,595.93	\$0.00	\$0.00	\$21,650.00	\$1,713,513.93
General Administrative Services	\$920,151.72	\$229,784.14	\$0.00	\$0.00	\$0.00	\$1,149,935.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,222,869.20	\$0.00	\$1,222,869.20
Debt Service	\$0.00	\$0.00	\$15,127.63	\$344,604.19	\$0.00	\$359,731.82
Other Expenditures	\$163,350.43	\$89,385.00	\$0.00	\$0.00	\$10,500.00	\$263,235.43
Total Expenditures:	\$14,681,337.37	\$4,661,802.19	\$15,127.63	\$1,567,473.39	\$145,440.00	\$21,071,180.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$183,152.61	\$478,916.18	\$0.00	\$0.00	\$5,000.00	\$667,068.79
Other Fund Uses:	\$478,916.18	\$0.00	\$0.00	\$0.00	\$5,000.00	\$483,916.18
Total Other Fund Sources (Uses):	(\$295,763.57)	\$478,916.18	\$0.00	\$0.00	\$0.00	\$183,152.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,532,111.94)	\$73,791.20	(\$5,079.63)	(\$734,208.39)	(\$640.00)	(\$2,198,248.76)
Beginning Fund Balance - October 1:	\$4,819,121.81	\$586,894.61	\$26,100.00	\$17,890,972.39	\$4,875.00	\$23,327,963.81
Ending Fund Balance - September 30:	\$3,287,009.87	\$660,685.81	\$21,020.37	\$17,156,764.00	\$4,235.00	\$21,129,715.05