

**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**  
**For Fiscal Year 2009, Fiscal Period 11**

**137 - Fairfield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,234,940.30	\$0.00	\$9,644.00	\$242,296.93	\$0.00	\$10,486,881.23
Federal Sources	\$6,626.78	\$2,085,727.39	\$0.00	\$0.00	\$0.00	\$2,092,354.17
Local Sources	\$2,219,323.42	\$503,872.37	\$0.00	\$133,464.99	\$174,335.05	\$3,030,995.83
Other Sources	\$25,295.25	\$14,891.88	\$0.00	\$0.00	\$0.00	\$40,187.13
<b>Total Revenues:</b>	<b>\$12,486,185.75</b>	<b>\$2,604,491.64</b>	<b>\$9,644.00</b>	<b>\$375,761.92</b>	<b>\$174,335.05</b>	<b>\$15,650,418.36</b>
<b>Expenditures</b>						
Instructional Services	\$8,670,895.03	\$1,137,188.86	\$0.00	\$5,040.38	\$27,967.97	\$9,841,092.24
Instructional Support Services	\$2,653,443.13	\$318,963.17	\$0.00	\$0.00	\$121,896.09	\$3,094,302.39
Operation & Maintenance Services	\$1,751,449.01	\$1,842.00	\$0.00	\$0.00	\$0.00	\$1,753,291.01
Auxiliary Services	\$114,783.28	\$1,331,170.23	\$0.00	\$0.00	\$28,244.12	\$1,474,197.63
General Administrative Services	\$834,240.34	\$160,646.51	\$0.00	\$60.26	\$0.00	\$994,947.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$598,459.40	\$0.00	\$598,459.40
Debt Service	\$0.00	\$0.00	\$15,127.63	\$0.00	\$0.00	\$15,127.63
Other Expenditures	\$168,749.16	\$114,212.78	\$0.00	\$0.00	\$15,673.74	\$298,635.68
<b>Total Expenditures:</b>	<b>\$14,193,559.95</b>	<b>\$3,064,023.55</b>	<b>\$15,127.63</b>	<b>\$603,560.04</b>	<b>\$193,781.92</b>	<b>\$18,070,053.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$183,261.94	\$271,773.09	\$0.00	\$0.00	\$9,571.20	\$464,606.23
Other Fund Uses:	\$247,018.15	\$16,456.64	\$0.00	\$0.00	\$17,969.50	\$281,444.29
<b>Total Other Fund Sources (Uses):</b>	<b>(\$63,756.21)</b>	<b>\$255,316.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,398.30)</b>	<b>\$183,161.94</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,771,130.41)</b>	<b>(\$204,215.46)</b>	<b>(\$5,483.63)</b>	<b>(\$227,798.12)</b>	<b>(\$27,845.17)</b>	<b>(\$2,236,472.79)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,173,379.88</b>	<b>\$669,086.23</b>	<b>\$31,577.45</b>	<b>\$18,209,157.24</b>	<b>\$63,322.61</b>	<b>\$25,146,523.41</b>
<b>Ending Fund Balance:</b>	<b>\$4,402,249.47</b>	<b>\$464,870.77</b>	<b>\$26,093.82</b>	<b>\$17,981,359.12</b>	<b>\$35,477.44</b>	<b>\$22,910,050.62</b>