

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2009, Fiscal Period 11**

137 - Fairfield City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$11,319,608.00	\$10,234,940.30	\$1,084,667.70	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$6,626.78	(\$6,626.78)	\$2,938,989.14	\$2,085,727.39	\$853,261.75
Local Sources	\$3,389,344.44	\$2,219,323.42	\$1,170,021.02	\$362,656.00	\$503,872.37	(\$141,216.37)
Other Sources	\$4,000.00	\$25,295.25	(\$21,295.25)	\$35,000.00	\$14,891.88	\$20,108.12
Total Revenues:	\$14,712,952.44	\$12,486,185.75	\$2,226,766.69	\$3,336,645.14	\$2,604,491.64	\$732,153.50
Expenditures						
Instructional Services	\$9,447,649.26	\$8,670,895.03	\$776,754.23	\$1,428,978.14	\$1,137,188.86	\$291,789.28
Instructional Support Services	\$3,060,077.49	\$2,653,443.13	\$406,634.36	\$542,029.37	\$318,963.17	\$223,066.20
Operation & Maintenance Services	\$1,588,114.99	\$1,751,449.01	(\$163,334.02)	\$5,600.00	\$1,842.00	\$3,758.00
Auxiliary Services	\$108,589.00	\$114,783.28	(\$6,194.28)	\$1,428,228.95	\$1,331,170.23	\$97,058.72
General Administrative Services	\$916,220.54	\$834,240.34	\$81,980.20	\$241,678.66	\$160,646.51	\$81,032.15
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$161,801.26	\$168,749.16	(\$6,947.90)	\$91,026.97	\$114,212.78	(\$23,185.81)
Total Expenditures:	\$15,282,452.54	\$14,193,559.95	\$1,088,892.59	\$3,737,542.09	\$3,064,023.55	\$673,518.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,205,526.01	\$183,261.94	\$1,022,264.07	\$399,955.96	\$271,773.09	\$128,182.87
Other Financing Uses:	\$1,450,566.96	\$247,018.15	\$1,203,548.81	\$3,400.00	\$16,456.64	(\$13,056.64)
Total Other Financing Sources (Uses):	(\$245,040.95)	(\$63,756.21)	(\$181,284.74)	\$396,555.96	\$255,316.45	\$141,239.51
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$814,541.05)	(\$1,771,130.41)	\$956,589.36	(\$4,340.99)	(\$204,215.46)	\$199,874.47
Beginning Fund Balance - Oct. 1:	\$6,173,379.88	\$6,173,379.88	\$0.00	\$669,086.23	\$669,086.23	\$0.00
Ending Fund Balance:	\$5,358,838.83	\$4,402,249.47	\$956,589.36	\$664,745.24	\$464,870.77	\$199,874.47