

**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 06**

168 - Linden City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,338,487.00	\$0.00	\$0.00	\$155,952.00	\$0.00	\$3,494,439.00
Federal Sources	\$400.00	\$1,495,129.00	\$0.00	\$0.00	\$0.00	\$1,495,529.00
Local Sources	\$762,968.00	\$261,190.00	\$0.00	\$11,687.00	\$37,500.00	\$1,073,345.00
Other Sources	\$0.00	\$22,855.00	\$0.00	\$0.00	\$0.00	\$22,855.00
Total Revenues:	\$4,101,855.00	\$1,779,174.00	\$0.00	\$167,639.00	\$37,500.00	\$6,086,168.00
Expenditures						
Instructional Services	\$2,429,455.00	\$687,950.00	\$0.00	\$12,318.00	\$8,510.00	\$3,138,233.00
Instructional Support Services	\$897,015.00	\$340,991.00	\$0.00	\$0.00	\$7,200.00	\$1,245,206.00
Operation & Maintenance Services	\$270,341.00	\$77,135.00	\$0.00	\$0.00	\$900.00	\$348,376.00
Auxiliary Services	\$215,074.00	\$591,856.00	\$0.00	\$0.00	\$5,600.00	\$812,530.00
General Administrative Services	\$331,466.00	\$99,807.00	\$0.00	\$0.00	\$0.00	\$431,273.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$16,925.00	\$3,409.00	\$0.00	\$24,994.00	\$0.00	\$45,328.00
Other Expenditures	\$91,990.00	\$204,745.00	\$0.00	\$0.00	\$5,100.00	\$301,835.00
Total Expenditures:	\$4,252,266.00	\$2,005,893.00	\$0.00	\$37,312.00	\$27,310.00	\$6,322,781.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$333,068.00	\$235,844.00	\$0.00	\$0.00	\$0.00	\$568,912.00
Other Fund Uses:	\$232,579.00	\$1,750.00	\$0.00	\$281,456.00	\$100.00	\$515,885.00
Total Other Fund Sources (Uses):	\$100,489.00	\$234,094.00	\$0.00	(\$281,456.00)	(\$100.00)	\$53,027.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$49,922.00)	\$7,375.00	\$0.00	(\$151,129.00)	\$10,090.00	(\$183,586.00)
Beginning Fund Balance - October 1:	\$54,672.00	\$166,982.00	\$0.00	\$773,522.00	\$9,601.00	\$1,004,777.00
Ending Fund Balance - September 30:	\$4,750.00	\$174,357.00	\$0.00	\$622,393.00	\$19,691.00	\$821,191.00