

**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 2011, Fiscal Period 00**

168 - Linden City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,221,216.00	\$0.00	\$0.00	\$160,845.00	\$0.00	\$3,382,061.00
Federal Sources	\$400.00	\$1,088,502.00	\$0.00	\$0.00	\$0.00	\$1,088,902.00
Local Sources	\$858,511.00	\$325,160.00	\$0.00	\$13,764.00	\$34,400.00	\$1,231,835.00
Other Sources	\$2,667.00	\$119,953.00	\$0.00	\$0.00	\$0.00	\$122,620.00
Total Revenues:	\$4,082,794.00	\$1,533,615.00	\$0.00	\$174,609.00	\$34,400.00	\$5,825,418.00
Expenditures						
Instructional Services	\$2,248,567.00	\$326,274.00	\$0.00	\$0.00	\$2,325.00	\$2,577,166.00
Instructional Support Services	\$939,742.00	\$338,617.00	\$0.00	\$35,759.00	\$10,125.00	\$1,324,243.00
Operation & Maintenance Services	\$196,146.00	\$299,595.00	\$0.00	\$15,000.00	\$0.00	\$510,741.00
Auxiliary Services	\$216,077.67	\$517,263.00	\$0.00	\$1,658.00	\$2,100.00	\$737,098.67
General Administrative Services	\$223,637.00	\$116,473.00	\$0.00	\$35,328.00	\$0.00	\$375,438.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$66,604.35	\$0.00	\$66,604.35
Other Expenditures	\$98,966.33	\$50,591.00	\$0.00	\$0.00	\$2,600.00	\$152,157.33
Total Expenditures:	\$3,923,136.00	\$1,648,813.00	\$0.00	\$154,349.35	\$17,150.00	\$5,743,448.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$43,049.00	\$200,042.00	\$0.00	\$0.00	\$0.00	\$243,091.00
Other Fund Uses:	\$150,829.00	\$0.00	\$0.00	\$44,355.00	\$0.00	\$195,184.00
Total Other Fund Sources (Uses):	(\$107,780.00)	\$200,042.00	\$0.00	(\$44,355.00)	\$0.00	\$47,907.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$51,878.00	\$84,844.00	\$0.00	(\$24,095.35)	\$17,250.00	\$129,876.65
Beginning Fund Balance - October 1:	\$290,114.98	\$166,851.43	\$0.00	\$75,575.00	\$16,366.69	\$548,908.10
Ending Fund Balance - September 30:	\$341,992.98	\$251,695.43	\$0.00	\$51,479.65	\$33,616.69	\$678,784.75