

**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**

168 - Linden City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,387,041.00	\$0.00	\$0.00	\$186,651.00	\$0.00	\$3,573,692.00
Federal Sources	\$300.00	\$1,274,659.00	\$0.00	\$0.00	\$0.00	\$1,274,959.00
Local Sources	\$820,357.00	\$360,508.00	\$0.00	\$11,727.00	\$33,650.00	\$1,226,242.00
Other Sources	\$8,800.00	\$25,681.00	\$0.00	\$0.00	\$0.00	\$34,481.00
Total Revenues:	\$4,216,498.00	\$1,660,848.00	\$0.00	\$198,378.00	\$33,650.00	\$6,109,374.00
Expenditures						
Instructional Services	\$2,306,621.00	\$446,287.15	\$0.00	\$7,443.18	\$2,450.00	\$2,762,801.33
Instructional Support Services	\$939,853.00	\$357,851.25	\$0.00	\$30,475.00	\$13,850.00	\$1,342,029.25
Operation & Maintenance Services	\$178,268.00	\$203,357.00	\$0.00	\$42,642.00	\$50.00	\$424,317.00
Auxiliary Services	\$230,141.00	\$542,675.00	\$0.00	\$7,033.60	\$3,100.00	\$782,949.60
General Administrative Services	\$239,163.00	\$138,368.00	\$0.00	\$53,350.00	\$0.00	\$430,881.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$66,623.39	\$0.00	\$66,623.39
Other Expenditures	\$84,132.00	\$99,457.60	\$0.00	\$0.00	\$5,800.00	\$189,389.60
Total Expenditures:	\$3,978,178.00	\$1,787,996.00	\$0.00	\$207,567.17	\$25,250.00	\$5,998,991.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$64,456.00	\$198,987.00	\$0.00	\$0.00	\$0.00	\$263,443.00
Other Fund Uses:	\$194,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,093.00
Total Other Fund Sources (Uses):	(\$129,637.00)	\$198,987.00	\$0.00	\$0.00	\$0.00	\$69,350.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$108,683.00	\$71,839.00	\$0.00	(\$9,189.17)	\$8,400.00	\$179,732.83
Beginning Fund Balance - October 1:	\$282,900.00	\$146,352.60	\$0.00	\$153,993.18	\$9,283.65	\$592,529.43
Ending Fund Balance - September 30:	\$391,583.00	\$218,191.60	\$0.00	\$144,804.01	\$17,683.65	\$772,262.26