

**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 2010, Fiscal Period 08**

168 - Linden City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$3,387,041.00	\$2,108,301.34	(\$1,278,739.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$180.00	(\$120.00)	\$1,274,659.00	\$742,649.52	(\$532,009.48)
Local Sources	\$820,357.00	\$632,895.38	(\$187,461.62)	\$360,508.00	\$241,614.22	(\$118,893.78)
Other Sources	\$8,800.00	\$55,320.76	\$46,520.76	\$25,681.00	\$5,848.33	(\$19,832.67)
Total Revenues:	\$4,216,498.00	\$2,796,697.48	(\$1,419,800.52)	\$1,660,848.00	\$990,112.07	(\$670,735.93)
Expenditures						
Instructional Services	\$2,306,621.00	\$1,518,696.29	\$787,924.71	\$446,287.15	\$198,446.45	\$247,840.70
Instructional Support Services	\$939,853.00	\$628,344.35	\$311,508.65	\$357,851.25	\$208,691.09	\$149,160.16
Operation & Maintenance Services	\$178,268.00	\$138,560.03	\$39,707.97	\$203,357.00	\$120,565.04	\$82,791.96
Auxiliary Services	\$230,141.00	\$153,106.58	\$77,034.42	\$542,675.00	\$343,084.50	\$199,590.50
General Administrative Services	\$239,163.00	\$158,330.40	\$80,832.60	\$138,368.00	\$82,160.91	\$56,207.09
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	\$84,132.00	\$61,757.25	\$22,374.75	\$99,457.60	\$62,382.35	\$37,075.25
Total Expenditures:	\$3,978,178.00	\$2,658,794.90	\$1,319,383.10	\$1,787,996.00	\$1,015,330.34	\$772,665.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$64,456.00	\$45,800.53	(\$18,655.47)	\$198,987.00	\$101,481.38	(\$97,505.62)
Other Financing Uses:	\$194,093.00	\$125,748.36	\$68,344.64	\$0.00	\$8,124.94	(\$8,124.94)
Total Other Financing Sources (Uses):	(\$129,637.00)	(\$79,947.83)	\$49,689.17	\$198,987.00	\$93,356.44	(\$105,630.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$108,683.00	\$57,954.75	(\$50,728.25)	\$71,839.00	\$68,138.17	(\$3,700.83)
Beginning Fund Balance - Oct. 1:	\$282,900.00	\$344,973.70	\$62,073.70	\$146,352.60	\$147,683.62	\$1,331.02
Ending Fund Balance:	\$391,583.00	\$402,928.45	\$11,345.45	\$218,191.60	\$215,821.79	(\$2,369.81)