

**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 Ended September 30, 2008**

168 - Linden City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$3,706,442.00	\$3,706,792.00	(\$350.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$176.00	\$224.00	\$1,287,788.00	\$1,224,344.36	\$63,443.64
Local Sources	\$854,710.00	\$864,163.20	(\$9,453.20)	\$260,596.00	\$275,142.61	(\$14,546.61)
Other Sources	\$22,500.00	\$42,207.00	(\$19,707.00)	\$24,778.00	\$53,503.80	(\$28,725.80)
Total Revenues:	\$4,584,052.00	\$4,613,338.20	(\$29,286.20)	\$1,573,162.00	\$1,552,990.77	\$20,171.23
Expenditures						
Instructional Services	\$2,508,739.00	\$2,456,248.99	\$52,490.01	\$508,384.00	\$492,498.32	\$15,885.68
Instructional Support Services	\$946,590.00	\$865,452.79	\$81,137.21	\$293,006.00	\$297,176.96	(\$4,170.96)
Operation & Maintenance Services	\$306,272.00	\$324,927.46	(\$18,655.46)	\$92,652.00	\$129,079.83	(\$36,427.83)
Auxiliary Services	\$225,411.00	\$242,156.86	(\$16,745.86)	\$576,798.00	\$555,763.44	\$21,034.56
General Administrative Services	\$251,105.00	\$255,437.35	(\$4,332.35)	\$117,659.00	\$112,700.22	\$4,958.78
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	\$97,346.00	\$95,339.32	\$2,006.68	\$190,353.00	\$197,911.22	(\$7,558.22)
Total Expenditures:	\$4,335,463.00	\$4,239,562.77	\$95,900.23	\$1,778,852.00	\$1,785,129.99	(\$6,277.99)
Other Financing Sources (Uses)						
Other Financing Sources:	\$82,778.00	\$81,734.59	\$1,043.41	\$224,379.00	\$221,381.45	\$2,997.55
Other Financing Uses:	\$220,733.00	\$214,961.24	\$5,771.76	\$2,000.00	\$8,452.41	(\$6,452.41)
Total Other Financing Sources (Uses):	(\$137,955.00)	(\$133,226.65)	(\$4,728.35)	\$222,379.00	\$212,929.04	\$9,449.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$110,634.00	\$240,548.78	(\$129,914.78)	\$16,689.00	(\$19,210.18)	\$35,899.18
Beginning Fund Balance - Oct. 1:	\$154,575.00	\$154,574.58	\$0.42	\$153,362.00	\$153,361.78	\$0.22
Ending Fund Balance - Sept. 30:	\$265,209.00	\$395,123.36	(\$129,914.36)	\$170,051.00	\$134,151.60	\$35,899.40