

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$186,651.00	\$135,524.00	(\$51,127.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$11,727.00	\$7,818.00	(\$3,909.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,378.00</b>	<b>\$143,342.00</b>	<b>(\$55,036.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$7,443.18	\$0.00	\$7,443.18
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$30,475.00	\$18,007.25	\$12,467.75
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$42,642.00	\$876.98	\$41,765.02
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$7,033.60	\$0.00	\$7,033.60
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$53,350.00	\$0.00	\$53,350.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$47,880.64	(\$47,880.64)
Debt Service	\$0.00	\$0.00	\$0.00	\$66,623.39	\$0.00	\$66,623.39
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,567.17</b>	<b>\$66,764.87</b>	<b>\$140,802.30</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,189.17)</b>	<b>\$76,577.13</b>	<b>\$85,766.30</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,993.18</b>	<b>\$300,172.22</b>	<b>\$146,179.04</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,804.01</b>	<b>\$376,749.35</b>	<b>\$231,945.34</b>