

**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 2012, Fiscal Period 02**

**168 - Linden City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$3,569,107.00	\$552,040.00	(\$3,017,067.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$833,012.00	\$56,820.38	(\$776,191.62)
Local Sources	\$36,700.00	\$22,080.35	(\$14,619.65)	\$1,220,536.00	\$214,283.08	(\$1,006,252.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$271,299.00	\$1,117.00	(\$270,182.00)
<b>Total Revenues:</b>	<b>\$36,700.00</b>	<b>\$22,080.35</b>	<b>(\$14,619.65)</b>	<b>\$5,893,954.00</b>	<b>\$824,260.46</b>	<b>(\$5,069,693.54)</b>
<b>Expenditures</b>						
Instructional Services	\$2,200.00	\$0.00	\$2,200.00	\$2,657,343.00	\$410,021.25	\$2,247,321.75
Instructional Support Services	\$34,850.00	\$10,677.45	\$24,172.55	\$1,282,503.00	\$227,110.63	\$1,055,392.37
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$701,122.72	\$70,891.33	\$630,231.39
Auxiliary Services	\$3,600.00	\$0.00	\$3,600.00	\$665,008.00	\$96,698.05	\$568,309.95
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$368,283.00	\$62,574.93	\$305,708.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$66,622.63	\$0.00	\$66,622.63
Other Expenditures	\$2,750.00	\$1,019.97	\$1,730.03	\$143,815.00	\$24,563.41	\$119,251.59
<b>Total Expenditures:</b>	<b>\$43,400.00</b>	<b>\$11,697.42</b>	<b>\$31,702.58</b>	<b>\$5,884,697.35</b>	<b>\$893,359.60</b>	<b>\$4,991,337.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$197,561.00	\$32,795.04	(\$164,765.96)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$170,172.00	\$27,315.73	\$142,856.27
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,389.00</b>	<b>\$5,479.31</b>	<b>(\$21,909.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$6,700.00)</b>	<b>\$10,382.93</b>	<b>\$17,082.93</b>	<b>\$36,645.65</b>	<b>(\$63,619.83)</b>	<b>(\$100,265.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,729.69</b>	<b>\$17,323.33</b>	<b>(\$3,406.36)</b>	<b>\$878,288.35</b>	<b>\$878,403.63</b>	<b>\$115.28</b>
<b>Ending Fund Balance:</b>	<b>\$14,029.69</b>	<b>\$27,706.26</b>	<b>\$13,676.57</b>	<b>\$914,934.00</b>	<b>\$814,783.80</b>	<b>(\$100,150.20)</b>

Information in this report has been reconciled to the corresponding bank statements.