

**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 2011, Fiscal Period 01**

**189 - Russellville City Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,812,225.00	\$1,026,477.00	(\$11,785,748.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,164,816.36	\$118,719.84	(\$4,046,096.52)
Local Sources	\$641,934.00	\$81,953.53	(\$559,980.47)	\$6,667,759.83	\$495,740.76	(\$6,172,019.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,895.00	\$5,793.08	(\$85,101.92)
<b>Total Revenues:</b>	<b>\$641,934.00</b>	<b>\$81,953.53</b>	<b>(\$559,980.47)</b>	<b>\$23,735,696.19</b>	<b>\$1,646,730.68</b>	<b>(\$22,088,965.51)</b>
<b>Expenditures</b>						
Instructional Services	\$280,942.00	\$34,827.29	\$246,114.71	\$12,905,137.44	\$1,056,509.54	\$11,848,627.90
Instructional Support Services	\$11,244.00	\$2,135.00	\$9,109.00	\$2,755,254.73	\$206,295.67	\$2,548,959.06
Operation & Maintenance Services	\$15,850.00	\$0.00	\$15,850.00	\$2,240,396.83	\$135,312.89	\$2,105,083.94
Auxiliary Services	\$26,946.00	\$0.00	\$26,946.00	\$2,379,776.89	\$100,877.84	\$2,278,899.05
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,436,668.57	\$154,877.81	\$1,281,790.76
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$310,604.00	\$0.00	\$310,604.00
Expendable Service	\$47,770.00	\$0.00	\$47,770.00	\$1,134,130.81	\$60,522.45	\$1,073,608.36
Other Expenditures	\$245,226.00	\$42,636.43	\$202,589.57	\$460,493.31	\$66,596.06	\$393,897.25
<b>Total Expenditures:</b>	<b>\$638,582.00</b>	<b>\$79,598.72</b>	<b>\$558,983.28</b>	<b>\$23,622,462.58</b>	<b>\$1,780,992.26</b>	<b>\$21,841,470.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,813.00	\$454.80	(\$5,358.20)	\$732,154.14	\$47,159.23	(\$684,994.91)
Other Financing Uses:	\$9,165.00	\$821.56	\$8,343.44	\$541,093.75	\$47,159.23	\$493,934.52
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,352.00)</b>	<b>(\$366.76)</b>	<b>\$2,985.24</b>	<b>\$191,060.39</b>	<b>\$0.00</b>	<b>(\$191,060.39)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,988.05</b>	<b>\$1,988.05</b>	<b>\$304,294.00</b>	<b>(\$134,261.58)</b>	<b>(\$438,555.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$172,462.63</b>	<b>\$174,314.12</b>	<b>\$1,851.49</b>	<b>\$3,393,699.97</b>	<b>\$3,542,957.16</b>	<b>\$149,257.19</b>
<b>Ending Fund Balance:</b>	<b>\$172,462.63</b>	<b>\$176,302.17</b>	<b>\$3,839.54</b>	<b>\$3,697,993.97</b>	<b>\$3,408,695.58</b>	<b>(\$289,298.39)</b>