

**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 02**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$12,148,194.00	\$2,041,241.00	(\$10,106,953.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,047,542.00	\$87,359.84	(\$960,182.16)	\$3,117,274.36	\$230,987.31	(\$2,886,287.05)
Local Sources	\$4,633,296.00	\$589,322.56	(\$4,043,973.44)	\$1,332,195.83	\$301,988.25	(\$1,030,207.58)
Other Sources	\$11,895.00	\$4,608.08	(\$7,286.92)	\$79,000.00	\$3,448.20	(\$75,551.80)
<b>Total Revenues:</b>	<b>\$17,840,927.00</b>	<b>\$2,722,531.48</b>	<b>(\$15,118,395.52)</b>	<b>\$4,528,470.19</b>	<b>\$536,423.76</b>	<b>(\$3,992,046.43)</b>
<b>Expenditures</b>						
Instructional Services	\$10,700,206.00	\$1,782,884.50	\$8,917,321.50	\$1,923,989.44	\$291,450.16	\$1,632,539.28
Instructional Support Services	\$2,337,513.00	\$387,687.80	\$1,949,825.20	\$406,497.73	\$32,295.77	\$374,201.96
Operation & Maintenance Services	\$2,103,710.64	\$234,973.18	\$1,868,737.46	\$57,562.00	\$8,982.92	\$48,579.08
Auxiliary Services	\$93,926.00	\$17,997.48	\$75,928.52	\$2,258,904.89	\$305,336.89	\$1,953,568.00
General Administrative Services	\$1,241,369.00	\$262,923.85	\$978,445.15	\$195,299.57	\$22,418.34	\$172,881.23
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$729,024.00	\$121,044.90	\$607,979.10	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$11,969.00	\$1,984.73	\$9,984.27	\$203,298.31	\$58,101.97	\$145,196.34
<b>Total Expenditures:</b>	<b>\$17,217,717.64</b>	<b>\$2,809,496.44</b>	<b>\$14,408,221.20</b>	<b>\$5,051,091.94</b>	<b>\$718,586.05</b>	<b>\$4,332,505.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$190,784.39	\$18,501.06	(\$172,283.33)	\$535,556.75	\$89,760.47	(\$445,796.28)
Other Financing Uses:	\$518,993.75	\$88,932.08	\$430,061.67	\$12,935.00	\$1,446.48	\$11,488.52
<b>Total Other Financing Sources (Uses):</b>	<b>(\$328,209.36)</b>	<b>(\$70,431.02)</b>	<b>\$257,778.34</b>	<b>\$522,621.75</b>	<b>\$88,313.99</b>	<b>(\$434,307.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$295,000.00</b>	<b>(\$157,395.98)</b>	<b>(\$452,395.98)</b>	<b>\$0.00</b>	<b>(\$93,848.30)</b>	<b>(\$93,848.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,081,612.50</b>	<b>\$1,081,877.57</b>	<b>\$265.07</b>	<b>\$1,042,644.59</b>	<b>\$1,290,934.86</b>	<b>\$248,290.27</b>
<b>Ending Fund Balance:</b>	<b>\$1,376,612.50</b>	<b>\$924,481.59</b>	<b>(\$452,130.91)</b>	<b>\$1,042,644.59</b>	<b>\$1,197,086.56</b>	<b>\$154,441.97</b>