

**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 05**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$12,208,210.00	\$5,068,599.00	(\$7,139,611.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,116,574.00	\$296,784.31	(\$819,789.69)	\$3,596,160.15	\$1,249,035.15	(\$2,347,125.00)
Local Sources	\$4,233,296.00	\$2,392,061.08	(\$1,841,234.92)	\$1,332,195.83	\$558,148.14	(\$774,047.69)
Other Sources	\$19,095.00	\$10,301.24	(\$8,793.76)	\$79,000.00	\$9,874.31	(\$69,125.69)
<b>Total Revenues:</b>	<b>\$17,577,175.00</b>	<b>\$7,767,745.63</b>	<b>(\$9,809,429.37)</b>	<b>\$5,007,355.98</b>	<b>\$1,817,057.60</b>	<b>(\$3,190,298.38)</b>
<b>Expenditures</b>						
Instructional Services	\$10,655,838.27	\$4,451,036.10	\$6,204,802.17	\$2,217,558.73	\$701,679.09	\$1,515,879.64
Instructional Support Services	\$2,339,576.73	\$960,496.65	\$1,379,080.08	\$555,195.06	\$102,997.07	\$452,197.99
Operation & Maintenance Services	\$1,890,408.81	\$619,855.41	\$1,270,553.40	\$57,562.00	\$16,657.09	\$40,904.91
Auxiliary Services	\$104,314.00	\$44,287.46	\$60,026.54	\$2,258,904.89	\$784,931.66	\$1,473,973.23
General Administrative Services	\$1,203,026.00	\$541,567.17	\$661,458.83	\$231,918.74	\$65,128.05	\$166,790.69
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$745,449.00	\$306,866.07	\$438,582.93	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$11,969.00	\$4,960.51	\$7,008.49	\$203,298.31	\$151,053.95	\$52,244.36
<b>Total Expenditures:</b>	<b>\$16,950,581.81</b>	<b>\$6,929,069.37</b>	<b>\$10,021,512.44</b>	<b>\$5,529,977.73</b>	<b>\$1,822,446.91</b>	<b>\$3,707,530.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$194,600.56	\$69,863.60	(\$124,736.96)	\$535,556.75	\$236,861.15	(\$298,695.60)
Other Financing Uses:	\$518,993.75	\$221,870.61	\$297,123.14	\$12,935.00	\$17,120.16	(\$4,185.16)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$324,393.19)</b>	<b>(\$152,007.01)</b>	<b>\$172,386.18</b>	<b>\$522,621.75</b>	<b>\$219,740.99</b>	<b>(\$302,880.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$302,200.00</b>	<b>\$686,669.25</b>	<b>\$384,469.25</b>	<b>\$0.00</b>	<b>\$214,351.68</b>	<b>\$214,351.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,079,968.21</b>	<b>\$1,079,968.21</b>	<b>\$0.00</b>	<b>\$1,292,046.54</b>	<b>\$1,292,046.54</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,382,168.21</b>	<b>\$1,766,637.46</b>	<b>\$384,469.25</b>	<b>\$1,292,046.54</b>	<b>\$1,506,398.22</b>	<b>\$214,351.68</b>