

**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**  
**For Fiscal Year 2011, Fiscal Period 05**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,068,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068,599.00
Federal Sources	\$296,784.31	\$1,249,035.15	\$0.00	\$0.00	\$0.00	\$1,545,819.46
Local Sources	\$2,392,061.08	\$558,148.14	\$0.00	\$61,709.49	\$217,363.80	\$3,229,282.51
Other Sources	\$10,301.24	\$9,874.31	\$0.00	\$0.00	\$0.00	\$20,175.55
<b>Total Revenues:</b>	<b>\$7,767,745.63</b>	<b>\$1,817,057.60</b>	<b>\$0.00</b>	<b>\$61,709.49</b>	<b>\$217,363.80</b>	<b>\$9,863,876.52</b>
<b>Expenditures</b>						
Instructional Services	\$4,451,036.10	\$701,679.09	\$0.00	\$0.00	\$111,670.28	\$5,264,385.47
Instructional Support Services	\$960,496.65	\$102,997.07	\$0.00	\$0.00	\$10,111.73	\$1,073,605.45
Operation & Maintenance Services	\$619,855.41	\$16,657.09	\$0.00	\$43,888.49	\$4.76	\$680,405.75
Auxiliary Services	\$44,287.46	\$784,931.66	\$0.00	\$0.00	\$12,232.50	\$841,451.62
General Administrative Services	\$541,567.17	\$65,128.05	\$0.00	\$0.00	\$0.00	\$606,695.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	\$14,350.00
Debt Service	\$306,866.07	\$0.00	\$0.00	\$0.00	\$211.81	\$307,077.88
Other Expenditures	\$4,960.51	\$151,053.95	\$0.00	\$0.00	\$112,671.78	\$268,686.24
<b>Total Expenditures:</b>	<b>\$6,929,069.37</b>	<b>\$1,822,446.91</b>	<b>\$0.00</b>	<b>\$58,238.49</b>	<b>\$246,902.86</b>	<b>\$9,056,657.63</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$69,863.60	\$236,861.15	\$0.00	\$0.00	\$1,154.80	\$307,879.55
Other Fund Uses:	\$221,870.61	\$17,120.16	\$0.00	\$0.00	\$13,612.85	\$252,603.62
<b>Total Other Fund Sources (Uses):</b>	<b>(\$152,007.01)</b>	<b>\$219,740.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,458.05)</b>	<b>\$55,275.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$686,669.25</b>	<b>\$214,351.68</b>	<b>\$0.00</b>	<b>\$3,471.00</b>	<b>(\$41,997.11)</b>	<b>\$862,494.82</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,079,968.21</b>	<b>\$1,292,046.54</b>	<b>\$0.00</b>	<b>\$995,830.61</b>	<b>\$174,314.12</b>	<b>\$3,542,159.48</b>
<b>Ending Fund Balance:</b>	<b>\$1,766,637.46</b>	<b>\$1,506,398.22</b>	<b>\$0.00</b>	<b>\$999,301.61</b>	<b>\$132,317.01</b>	<b>\$4,404,654.30</b>