

**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 06**

**189 - Russellville 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	\$12,872,241.00	\$6,058,780.00	(\$6,813,461.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,712,734.15	\$1,705,981.14	(\$3,006,753.01)
Local Sources	\$641,934.00	\$249,812.05	(\$392,121.95)	\$6,270,259.83	\$3,724,906.79	(\$2,545,353.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$98,095.00	\$27,478.34	(\$70,616.66)
<b>Total Revenues:</b>	<b>\$641,934.00</b>	<b>\$249,812.05</b>	<b>(\$392,121.95)</b>	<b>\$23,953,329.98</b>	<b>\$11,517,146.27</b>	<b>(\$12,436,183.71)</b>
<b>Expenditures</b>						
Instructional Services	\$280,942.00	\$117,828.86	\$163,113.14	\$13,147,433.05	\$6,286,975.58	\$6,860,457.47
Instructional Support Services	\$11,244.00	\$10,473.25	\$770.75	\$2,913,056.79	\$1,292,501.94	\$1,620,554.85
Operation & Maintenance Services	\$15,850.00	\$144.76	\$15,705.24	\$2,013,319.76	\$815,587.49	\$1,197,732.27
Auxiliary Services	\$26,946.00	\$12,335.70	\$14,610.30	\$2,390,030.89	\$1,156,750.03	\$1,233,280.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,434,943.69	\$733,953.52	\$700,990.17
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$326,878.19	\$14,350.00	\$312,528.19
Expendable Service	\$47,770.00	\$211.81	\$47,558.19	\$1,150,555.81	\$369,018.27	\$781,537.54
Other Expenditures	\$245,226.00	\$125,755.57	\$119,470.43	\$460,493.31	\$302,162.81	\$158,330.50
<b>Total Expenditures:</b>	<b>\$638,582.00</b>	<b>\$266,749.95</b>	<b>\$371,832.05</b>	<b>\$23,836,711.49</b>	<b>\$10,971,299.64</b>	<b>\$12,865,411.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,813.00	\$2,555.23	(\$3,257.77)	\$735,969.26	\$375,284.74	(\$360,684.52)
Other Financing Uses:	\$9,165.00	\$18,439.47	(\$9,274.47)	\$541,093.75	\$306,878.84	\$234,214.91
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,352.00)</b>	<b>(\$15,884.24)</b>	<b>(\$12,532.24)</b>	<b>\$194,875.51</b>	<b>\$68,405.90</b>	<b>(\$126,469.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$32,822.14)</b>	<b>(\$32,822.14)</b>	<b>\$311,494.00</b>	<b>\$614,252.53</b>	<b>\$302,758.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$174,314.12</b>	<b>\$174,314.12</b>	<b>\$0.00</b>	<b>\$3,542,159.48</b>	<b>\$3,542,159.48</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$174,314.12</b>	<b>\$141,491.98</b>	<b>(\$32,822.14)</b>	<b>\$3,853,653.48</b>	<b>\$4,156,412.01</b>	<b>\$302,758.53</b>