

**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	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$12,208,210.00	\$6,058,780.00	(\$6,149,430.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,116,574.00	\$389,166.65	(\$727,407.35)	\$3,596,160.15	\$1,316,814.49	(\$2,279,345.66)
Local Sources	\$4,233,296.00	\$2,689,258.61	(\$1,544,037.39)	\$1,332,195.83	\$723,821.26	(\$608,374.57)
Other Sources	\$19,095.00	\$17,604.03	(\$1,490.97)	\$79,000.00	\$9,874.31	(\$69,125.69)
<b>Total Revenues:</b>	<b>\$17,577,175.00</b>	<b>\$9,154,809.29</b>	<b>(\$8,422,365.71)</b>	<b>\$5,007,355.98</b>	<b>\$2,050,510.06</b>	<b>(\$2,956,845.92)</b>
<b>Expenditures</b>						
Instructional Services	\$10,648,931.27	\$5,333,968.58	\$5,314,962.69	\$2,217,559.78	\$835,178.14	\$1,382,381.64
Instructional Support Services	\$2,346,483.73	\$1,152,613.07	\$1,193,870.66	\$555,329.06	\$129,415.62	\$425,913.44
Operation & Maintenance Services	\$1,890,407.76	\$750,725.34	\$1,139,682.42	\$57,562.00	\$20,828.90	\$36,733.10
Auxiliary Services	\$104,314.00	\$54,661.52	\$49,652.48	\$2,258,770.89	\$1,089,752.81	\$1,169,018.08
General Administrative Services	\$1,203,026.00	\$642,185.10	\$560,840.90	\$231,917.69	\$91,768.42	\$140,149.27
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$745,449.00	\$368,806.46	\$376,642.54	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$11,969.00	\$5,952.33	\$6,016.67	\$203,298.31	\$170,454.91	\$32,843.40
<b>Total Expenditures:</b>	<b>\$16,950,580.76</b>	<b>\$8,308,912.40</b>	<b>\$8,641,668.36</b>	<b>\$5,529,977.73</b>	<b>\$2,337,398.80</b>	<b>\$3,192,578.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$194,599.51	\$91,524.44	(\$103,075.07)	\$535,556.75	\$281,205.07	(\$254,351.68)
Other Financing Uses:	\$518,993.75	\$265,824.59	\$253,169.16	\$12,935.00	\$22,614.78	(\$9,679.78)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$324,394.24)</b>	<b>(\$174,300.15)</b>	<b>\$150,094.09</b>	<b>\$522,621.75</b>	<b>\$258,590.29</b>	<b>(\$264,031.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$302,200.00</b>	<b>\$671,596.74</b>	<b>\$369,396.74</b>	<b>\$0.00</b>	<b>(\$28,298.45)</b>	<b>(\$28,298.45)</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>\$1,751,564.95</b>	<b>\$369,396.74</b>	<b>\$1,292,046.54</b>	<b>\$1,263,748.09</b>	<b>(\$28,298.45)</b>