

**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 06**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,058,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058,780.00
Federal Sources	\$389,166.65	\$1,316,814.49	\$0.00	\$0.00	\$0.00	\$1,705,981.14
Local Sources	\$2,689,258.61	\$723,821.26	\$0.00	\$62,014.87	\$249,812.05	\$3,724,906.79
Other Sources	\$17,604.03	\$9,874.31	\$0.00	\$0.00	\$0.00	\$27,478.34
<b>Total Revenues:</b>	<b>\$9,154,809.29</b>	<b>\$2,050,510.06</b>	<b>\$0.00</b>	<b>\$62,014.87</b>	<b>\$249,812.05</b>	<b>\$11,517,146.27</b>
<b>Expenditures</b>						
Instructional Services	\$5,333,968.58	\$835,178.14	\$0.00	\$0.00	\$117,828.86	\$6,286,975.58
Instructional Support Services	\$1,152,613.07	\$129,415.62	\$0.00	\$0.00	\$10,473.25	\$1,292,501.94
Operation & Maintenance Services	\$750,725.34	\$20,828.90	\$0.00	\$43,888.49	\$144.76	\$815,587.49
Auxiliary Services	\$54,661.52	\$1,089,752.81	\$0.00	\$0.00	\$12,335.70	\$1,156,750.03
General Administrative Services	\$642,185.10	\$91,768.42	\$0.00	\$0.00	\$0.00	\$733,953.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	\$14,350.00
Debt Service	\$368,806.46	\$0.00	\$0.00	\$0.00	\$211.81	\$369,018.27
Other Expenditures	\$5,952.33	\$170,454.91	\$0.00	\$0.00	\$125,755.57	\$302,162.81
<b>Total Expenditures:</b>	<b>\$8,308,912.40</b>	<b>\$2,337,398.80</b>	<b>\$0.00</b>	<b>\$58,238.49</b>	<b>\$266,749.95</b>	<b>\$10,971,299.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$91,524.44	\$281,205.07	\$0.00	\$0.00	\$2,555.23	\$375,284.74
Other Fund Uses:	\$265,824.59	\$22,614.78	\$0.00	\$0.00	\$18,439.47	\$306,878.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$174,300.15)</b>	<b>\$258,590.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,884.24)</b>	<b>\$68,405.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$671,596.74</b>	<b>(\$28,298.45)</b>	<b>\$0.00</b>	<b>\$3,776.38</b>	<b>(\$32,822.14)</b>	<b>\$614,252.53</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>\$1,751,564.95</b>	<b>\$1,263,748.09</b>	<b>\$0.00</b>	<b>\$999,606.99</b>	<b>\$141,491.98</b>	<b>\$4,156,412.01</b>