

**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 07**

**189 - Russellville City Schools**

| Description  | GENERAL                |                        | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|------------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                 |  | Budget                | Actual                |  |
| <b>Revenues</b>  |                        |                        |  |                       |                       |  |
| State Sources  | \$12,208,210.00        | \$7,041,266.00         | (\$5,166,944.00)                       | \$0.00                | \$0.00                | \$0.00                                 |
| Federal Sources  | \$1,116,574.00         | \$481,512.99           | (\$635,061.01)                         | \$3,596,160.15        | \$1,571,165.18        | (\$2,024,994.97)                       |
| Local Sources  | \$4,233,296.00         | \$2,998,124.49         | (\$1,235,171.51)                       | \$1,332,195.83        | \$812,923.80          | (\$519,272.03)                         |
| Other Sources  | \$19,095.00            | \$17,604.03            | (\$1,490.97)                           | \$79,000.00           | \$35,578.66           | (\$43,421.34)                          |
| <b>Total Revenues:</b>   | <b>\$17,577,175.00</b> | <b>\$10,538,507.51</b> | <b>(\$7,038,667.49)</b>                | <b>\$5,007,355.98</b> | <b>\$2,419,667.64</b> | <b>(\$2,587,688.34)</b>                |
| <b>Expenditures</b>  |                        |                        |  |                       |                       |  |
| Instructional Services   | \$10,648,931.27        | \$6,222,605.87         | \$4,426,325.40                         | \$2,217,559.78        | \$1,010,602.82        | \$1,206,956.96                         |
| Instructional Support Services   | \$2,346,483.73         | \$1,346,186.44         | \$1,000,297.29                         | \$555,329.06          | \$148,745.38          | \$406,583.68                           |
| Operation & Maintenance Services   | \$1,890,407.76         | \$859,094.61           | \$1,031,313.15                         | \$57,562.00           | \$25,435.22           | \$32,126.78                            |
| Auxiliary Services   | \$104,314.00           | \$65,247.98            | \$39,066.02                            | \$2,258,770.89        | \$1,173,848.96        | \$1,084,921.93                         |
| General Administrative Services  | \$1,203,026.00         | \$739,006.27           | \$464,019.73                           | \$231,917.69          | \$107,162.83          | \$124,754.86                           |
| Special Revenue Outlay   | \$0.00                 | \$0.00                 | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$745,449.00           | \$430,746.85           | \$314,702.15                           | \$5,540.00            | \$0.00                | \$5,540.00                             |
| Other Expenditures   | \$11,969.00            | \$6,944.15             | \$5,024.85                             | \$203,298.31          | \$210,123.67          | (\$6,825.36)                           |
| <b>Total Expenditures:</b>   | <b>\$16,950,580.76</b> | <b>\$9,669,832.17</b>  | <b>\$7,280,748.59</b>                  | <b>\$5,529,977.73</b> | <b>\$2,675,918.88</b> | <b>\$2,854,058.85</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                        |  |                       |                       |  |
| Other Financing Sources:   | \$194,599.51           | \$106,330.37           | (\$88,269.14)                          | \$535,556.75          | \$325,104.09          | (\$210,452.66)                         |
| Other Financing Uses:  | \$518,993.75           | \$309,723.61           | \$209,270.14                           | \$12,935.00           | \$24,243.96           | (\$11,308.96)                          |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$324,394.24)</b>  | <b>(\$203,393.24)</b>  | <b>\$121,001.00</b>                    | <b>\$522,621.75</b>   | <b>\$300,860.13</b>   | <b>(\$221,761.62)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$302,200.00</b>    | <b>\$665,282.10</b>    | <b>\$363,082.10</b>                    | <b>\$0.00</b>         | <b>\$44,608.89</b>    | <b>\$44,608.89</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>\$1,745,250.31</b>  | <b>\$363,082.10</b>                    | <b>\$1,292,046.54</b> | <b>\$1,336,655.43</b> | <b>\$44,608.89</b>                     |