

**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 08**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,009,580.00	\$0.00	\$0.00	\$312,135.00	\$0.00	\$8,321,715.00
Federal Sources	\$575,462.27	\$1,677,938.50	\$0.00	\$0.00	\$0.00	\$2,253,400.77
Local Sources	\$3,326,522.88	\$922,076.23	\$0.00	\$62,705.78	\$324,910.70	\$4,636,215.59
Other Sources	\$17,709.63	\$35,578.66	\$0.00	\$0.00	\$0.00	\$53,288.29
<b>Total Revenues:</b>	<b>\$11,929,274.78</b>	<b>\$2,635,593.39</b>	<b>\$0.00</b>	<b>\$374,840.78</b>	<b>\$324,910.70</b>	<b>\$15,264,619.65</b>
<b>Expenditures</b>						
Instructional Services	\$7,106,154.58	\$1,137,391.38	\$0.00	\$0.00	\$139,469.53	\$8,383,015.49
Instructional Support Services	\$1,545,365.94	\$160,021.95	\$0.00	\$0.00	\$10,894.45	\$1,716,282.34
Operation & Maintenance Services	\$967,755.47	\$28,872.49	\$0.00	\$43,888.49	\$144.76	\$1,040,661.21
Auxiliary Services	\$75,283.10	\$1,337,744.26	\$0.00	\$0.00	\$14,177.90	\$1,427,205.26
General Administrative Services	\$845,419.58	\$124,223.27	\$0.00	\$54,411.91	\$0.00	\$1,024,054.76
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	\$14,350.00
Debt Service	\$492,687.24	\$0.00	\$0.00	\$87,227.91	\$211.81	\$580,126.96
Other Expenditures	\$7,935.97	\$223,123.33	\$0.00	\$0.00	\$155,945.17	\$387,004.47
<b>Total Expenditures:</b>	<b>\$11,040,601.88</b>	<b>\$3,011,376.68</b>	<b>\$0.00</b>	<b>\$199,878.31</b>	<b>\$320,843.62</b>	<b>\$14,572,700.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$120,303.30	\$367,371.94	\$0.00	\$0.00	\$4,460.23	\$492,135.47
Other Fund Uses:	\$338,474.03	\$37,933.74	\$0.00	\$0.00	\$22,140.07	\$398,547.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$218,170.73)</b>	<b>\$329,438.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,679.84)</b>	<b>\$93,587.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$670,502.17</b>	<b>(\$46,345.09)</b>	<b>\$0.00</b>	<b>\$174,962.47</b>	<b>(\$13,612.76)</b>	<b>\$785,506.79</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>\$1,750,470.38</b>	<b>\$1,245,701.45</b>	<b>\$0.00</b>	<b>\$1,170,793.08</b>	<b>\$160,701.36</b>	<b>\$4,327,666.27</b>