

**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 09**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,975,389.00	\$0.00	\$0.00	\$312,135.00	\$0.00	\$9,287,524.00
Federal Sources	\$666,115.90	\$1,763,784.73	\$0.00	\$0.00	\$0.00	\$2,429,900.63
Local Sources	\$3,592,084.64	\$942,390.28	\$0.00	\$63,155.89	\$334,961.58	\$4,932,592.39
Other Sources	\$26,558.84	\$35,578.66	\$0.00	\$0.00	\$0.00	\$62,137.50
<b>Total Revenues:</b>	<b>\$13,260,148.38</b>	<b>\$2,741,753.67</b>	<b>\$0.00</b>	<b>\$375,290.89</b>	<b>\$334,961.58</b>	<b>\$16,712,154.52</b>
<b>Expenditures</b>						
Instructional Services	\$7,983,340.42	\$1,264,743.96	\$0.00	\$0.00	\$151,376.80	\$9,399,461.18
Instructional Support Services	\$1,749,686.31	\$177,100.90	\$0.00	\$0.00	\$11,227.41	\$1,938,014.62
Operation & Maintenance Services	\$1,088,412.20	\$29,588.15	\$0.00	\$58,364.93	\$639.76	\$1,177,005.04
Auxiliary Services	\$84,444.17	\$1,557,087.48	\$0.00	\$0.00	\$14,374.70	\$1,655,906.35
General Administrative Services	\$946,336.27	\$141,884.82	\$0.00	\$54,411.91	\$0.00	\$1,142,633.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	\$14,350.00
Debt Service	\$554,627.63	\$8,375.40	\$0.00	\$87,227.91	\$211.81	\$650,442.75
Other Expenditures	\$8,942.46	\$235,650.27	\$0.00	\$0.00	\$169,086.29	\$413,679.02
<b>Total Expenditures:</b>	<b>\$12,415,789.46</b>	<b>\$3,414,430.98</b>	<b>\$0.00</b>	<b>\$214,354.75</b>	<b>\$346,916.77</b>	<b>\$16,391,491.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$139,661.19	\$377,599.74	\$0.00	\$0.00	\$4,460.23	\$521,721.16
Other Fund Uses:	\$338,474.03	\$53,658.64	\$0.00	\$0.00	\$23,438.22	\$415,570.89
<b>Total Other Fund Sources (Uses):</b>	<b>(\$198,812.84)</b>	<b>\$323,941.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,977.99)</b>	<b>\$106,150.27</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$645,546.08</b>	<b>(\$348,736.21)</b>	<b>\$0.00</b>	<b>\$160,936.14</b>	<b>(\$30,933.18)</b>	<b>\$426,812.83</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>\$1,725,514.29</b>	<b>\$943,310.33</b>	<b>\$0.00</b>	<b>\$1,156,766.75</b>	<b>\$143,380.94</b>	<b>\$3,968,972.31</b>