

**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 Ended September 30, 2011**

**189 - Russellville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,561,200.00	\$12,553,568.00	(\$7,632.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,840,734.15	\$4,121,696.01	(\$719,038.14)
Local Sources	\$641,934.00	\$517,893.49	(\$124,040.51)	\$6,316,449.83	\$6,376,444.67	\$59,994.84
Other Sources	\$0.00	\$0.00	\$0.00	\$93,785.00	\$70,622.45	(\$23,162.55)
<b>Total Revenues:</b>	<b>\$641,934.00</b>	<b>\$517,893.49</b>	<b>(\$124,040.51)</b>	<b>\$23,812,168.98</b>	<b>\$23,122,331.13</b>	<b>(\$689,837.85)</b>
<b>Expenditures</b>						
Instructional Services	\$280,942.00	\$223,222.03	\$57,719.97	\$13,276,921.87	\$12,841,773.88	\$435,147.99
Instructional Support Services	\$11,244.00	\$12,214.65	(\$970.65)	\$2,861,467.96	\$2,584,997.13	\$276,470.83
Operation & Maintenance Services	\$15,850.00	\$924.41	\$14,925.59	\$2,043,989.93	\$1,608,540.61	\$435,449.32
Auxiliary Services	\$26,946.00	\$14,909.90	\$12,036.10	\$2,295,440.39	\$2,379,460.56	(\$84,020.17)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,536,519.67	\$1,495,840.54	\$40,679.13
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$90,604.00	\$36,668.94	\$53,935.06
Expendable Service	\$47,770.00	\$211.81	\$47,558.19	\$1,150,555.81	\$1,100,831.13	\$49,724.68
Other Expenditures	\$245,226.00	\$222,184.59	\$23,041.41	\$463,501.84	\$509,127.98	(\$45,626.14)
<b>Total Expenditures:</b>	<b>\$638,582.00</b>	<b>\$473,667.39</b>	<b>\$164,914.61</b>	<b>\$23,719,001.47</b>	<b>\$22,557,240.77</b>	<b>\$1,161,760.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,813.00	\$16,680.08	\$10,867.08	\$500,437.24	\$598,119.16	\$97,681.92
Other Financing Uses:	\$9,165.00	\$46,164.99	(\$36,999.99)	\$301,093.75	\$401,280.83	(\$100,187.08)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,352.00)</b>	<b>(\$29,484.91)</b>	<b>(\$26,132.91)</b>	<b>\$199,343.49</b>	<b>\$196,838.33</b>	<b>(\$2,505.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$14,741.19</b>	<b>\$14,741.19</b>	<b>\$292,511.00</b>	<b>\$761,928.69</b>	<b>\$469,417.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$174,314.12</b>	<b>\$174,314.12</b>	<b>\$0.00</b>	<b>\$3,542,159.48</b>	<b>\$3,542,159.48</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$174,314.12</b>	<b>\$189,055.31</b>	<b>\$14,741.19</b>	<b>\$3,834,670.48</b>	<b>\$4,304,088.17</b>	<b>\$469,417.69</b>