

**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 04**

**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	\$12,812,225.00	\$4,055,524.00	(\$8,756,701.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,788,287.41	\$933,826.82	(\$2,854,460.59)
Local Sources	\$641,934.00	\$189,112.89	(\$452,821.11)	\$6,667,759.83	\$2,714,053.41	(\$3,953,706.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,895.00	\$19,454.05	(\$71,440.95)
<b>Total Revenues:</b>	<b>\$641,934.00</b>	<b>\$189,112.89</b>	<b>(\$452,821.11)</b>	<b>\$23,359,167.24</b>	<b>\$7,722,858.28</b>	<b>(\$15,636,308.96)</b>
<b>Expenditures</b>						
Instructional Services	\$280,942.00	\$107,174.49	\$173,767.51	\$12,689,572.49	\$4,231,517.72	\$8,458,054.77
Instructional Support Services	\$11,244.00	\$8,109.55	\$3,134.45	\$2,741,211.72	\$849,703.21	\$1,891,508.51
Operation & Maintenance Services	\$15,850.00	\$4.76	\$15,845.24	\$2,240,396.83	\$534,864.43	\$1,705,532.40
Auxiliary Services	\$26,946.00	\$12,232.50	\$14,713.50	\$2,300,738.13	\$679,398.95	\$1,621,339.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,380,238.29	\$498,217.28	\$882,021.01
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$310,604.00	\$14,350.00	\$296,254.00
Expendable Service	\$47,770.00	\$211.81	\$47,558.19	\$1,134,130.81	\$245,137.49	\$888,993.32
Other Expenditures	\$245,226.00	\$101,351.20	\$143,874.80	\$449,041.36	\$222,288.16	\$226,753.20
<b>Total Expenditures:</b>	<b>\$638,582.00</b>	<b>\$229,084.31</b>	<b>\$409,497.69</b>	<b>\$23,245,933.63</b>	<b>\$7,275,477.24</b>	<b>\$15,970,456.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,813.00	\$1,154.80	(\$4,658.20)	\$732,154.14	\$251,422.77	(\$480,731.37)
Other Financing Uses:	\$9,165.00	\$13,612.85	(\$4,447.85)	\$541,093.75	\$208,709.48	\$332,384.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,352.00)</b>	<b>(\$12,458.05)</b>	<b>(\$9,106.05)</b>	<b>\$191,060.39</b>	<b>\$42,713.29</b>	<b>(\$148,347.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$52,429.47)</b>	<b>(\$52,429.47)</b>	<b>\$304,294.00</b>	<b>\$490,094.33</b>	<b>\$185,800.33</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$172,462.63</b>	<b>\$174,314.12</b>	<b>\$1,851.49</b>	<b>\$3,393,699.97</b>	<b>\$3,542,159.48</b>	<b>\$148,459.51</b>
<b>Ending Fund Balance:</b>	<b>\$172,462.63</b>	<b>\$121,884.65</b>	<b>(\$50,577.98)</b>	<b>\$3,697,993.97</b>	<b>\$4,032,253.81</b>	<b>\$334,259.84</b>