

**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 2013, Fiscal Period 11**

**189 - Russellville City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,488,238.00	\$12,379,647.00	(\$1,108,591.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,214.00	\$56,606.10	(\$4,607.90)	\$3,193,776.15	\$2,694,800.30	(\$498,975.85)
Local Sources	\$4,955,400.00	\$4,752,795.14	(\$202,604.86)	\$1,643,973.00	\$1,085,898.01	(\$558,074.99)
Other Sources	\$112,861.31	\$58,741.80	(\$54,119.51)	\$113,500.00	\$54,845.02	(\$58,654.98)
Total Revenues:	\$18,617,713.31	\$17,247,790.04	(\$1,369,923.27)	\$4,951,249.15	\$3,835,543.33	(\$1,115,705.82)
Expenditures						
Instructional Services	\$10,573,228.31	\$9,838,232.17	\$734,996.14	\$1,972,865.32	\$1,437,745.58	\$535,119.74
Instructional Support Services	\$2,388,203.00	\$2,205,962.76	\$182,240.24	\$384,980.84	\$188,931.42	\$196,049.42
Operation & Maintenance Services	\$1,845,347.69	\$1,377,505.26	\$467,842.43	\$59,206.00	\$40,096.57	\$19,109.43
Auxiliary Services	\$831,879.00	\$1,453,397.79	(\$621,518.79)	\$2,444,202.27	\$1,907,236.02	\$536,966.25
General Administrative Services	\$1,143,858.00	\$1,107,349.34	\$36,508.66	\$182,804.74	\$147,778.79	\$35,025.95
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$752,220.36	\$701,887.21	\$50,333.15	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$11,940.00	\$28,417.99	(\$16,477.99)	\$353,591.98	\$224,795.73	\$128,796.25
Total Expenditures:	\$17,546,676.36	\$16,712,752.52	\$833,923.84	\$5,403,191.15	\$3,946,584.11	\$1,456,607.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$123,799.26	\$785,598.12	\$661,798.86	\$451,074.31	\$523,731.39	\$72,657.08
Other Financing Uses:	\$451,074.31	\$464,793.42	(\$13,719.11)	\$0.00	\$108,112.22	(\$108,112.22)
Total Other Financing Sources (Uses):	(\$327,275.05)	\$320,804.70	\$648,079.75	\$451,074.31	\$415,619.17	(\$35,455.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$743,761.90	\$855,842.22	\$112,080.32	(\$867.69)	\$304,578.39	\$305,446.08
Beginning Fund Balance - Oct. 1:	\$3,296,042.90	\$3,296,042.90	\$0.00	\$1,198,425.35	\$1,198,425.35	\$0.00
Ending Fund Balance:	\$4,039,804.80	\$4,151,885.12	\$112,080.32	\$1,197,557.66	\$1,503,003.74	\$305,446.08

Information in this report has been reconciled to the corresponding bank statements.