

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-A**

**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 10**

**189 - Russellville City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,488,238.00	\$11,267,561.00	(\$2,220,677.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,214.00	\$51,455.56	(\$9,758.44)	\$3,193,776.15	\$2,079,170.58	(\$1,114,605.57)
Local Sources	\$4,955,400.00	\$4,415,042.17	(\$540,357.83)	\$1,643,973.00	\$983,124.38	(\$660,848.62)
Other Sources	\$112,861.31	\$50,910.00	(\$61,951.31)	\$113,500.00	\$54,845.02	(\$58,654.98)
Total Revenues:	\$18,617,713.31	\$15,784,968.73	(\$2,832,744.58)	\$4,951,249.15	\$3,117,139.98	(\$1,834,109.17)
Expenditures						
Instructional Services	\$10,573,228.31	\$8,861,474.40	\$1,711,753.91	\$1,972,865.32	\$1,310,294.52	\$662,570.80
Instructional Support Services	\$2,388,203.00	\$1,978,107.24	\$410,095.76	\$384,980.84	\$170,415.87	\$214,564.97
Operation & Maintenance Services	\$1,845,347.69	\$1,252,941.98	\$592,405.71	\$59,206.00	\$35,305.40	\$23,900.60
Auxiliary Services	\$831,879.00	\$1,367,394.79	(\$535,515.79)	\$2,444,202.27	\$1,801,130.29	\$643,071.98
General Administrative Services	\$1,143,858.00	\$995,186.92	\$148,671.08	\$182,804.74	\$135,126.29	\$47,678.45
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$752,220.36	\$639,123.27	\$113,097.09	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$11,940.00	\$9,038.92	\$2,901.08	\$353,591.98	\$218,602.16	\$134,989.82
Total Expenditures:	\$17,546,676.36	\$15,103,267.52	\$2,443,408.84	\$5,403,191.15	\$3,670,874.53	\$1,732,316.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$123,799.26	\$753,325.46	\$629,526.20	\$451,074.31	\$494,683.73	\$43,609.42
Other Financing Uses:	\$451,074.31	\$438,380.41	\$12,693.90	\$0.00	\$81,029.39	(\$81,029.39)
Total Other Financing Sources (Uses):	(\$327,275.05)	\$314,945.05	\$642,220.10	\$451,074.31	\$413,654.34	(\$37,419.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$743,761.90	\$996,646.26	\$252,884.36	(\$867.69)	(\$140,080.21)	(\$139,212.52)
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	\$4,292,689.16	\$252,884.36	\$1,197,557.66	\$1,058,345.14	(\$139,212.52)

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