

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

Exhibit F-III-B

**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 08**

189 - Russellville City Schools

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|--|--------------|--------|--|------------------|----------------|----------------------------|
| | DEBT SERVICE | | | CAPITAL PROJECTS | | VARIANCE |
| Description | Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$779,328.58 | \$444,101.58 | (\$335,227.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$0.00 | \$0.00 | \$0.00 | \$69,428.00 | \$67,986.45 | (\$1,441.55) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$0.00 | \$0.00 | \$0.00 | \$848,756.58 | \$512,088.03 | (\$336,668.55) |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$398,882.11 | \$132,948.94 | \$265,933.17 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$46,912.30 | (\$26,912.30) |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$429,874.47 | \$87,227.91 | \$342,646.56 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$0.00 | \$0.00 | \$0.00 | \$848,756.58 | \$267,089.15 | \$581,667.43 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,998.88 | \$244,998.88 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$961,093.82 | \$961,093.82 | \$0.00 |
| Ending Fund Balance: | \$0.00 | \$0.00 | \$0.00 | \$961,093.82 | \$1,206,092.70 | \$244,998.88 |

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