

**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 10**

**189 - Russellville City Schools**

| Description  | DEBT SERVICE  |               | VARIANCE<br>Favorable<br>(Unfavorable) | CAPITAL PROJECTS    |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------|---------------|--|---------------------|-----------------------|--|
|  | Budget        | Actual        |  | Budget              | Actual                |  |
| <b>Revenues</b>  |               |               |  |                     |                       |  |
| State Sources  | \$0.00        | \$0.00        | \$0.00                                 | \$800,132.47        | \$444,101.58          | (\$356,030.89)                         |
| Federal Sources  | \$0.00        | \$0.00        | \$0.00                                 | \$0.00              | \$0.00                | \$0.00                                 |
| Local Sources  | \$0.00        | \$0.00        | \$0.00                                 | \$68,228.00         | \$68,308.64           | \$80.64                                |
| Other Sources  | \$0.00        | \$0.00        | \$0.00                                 | \$0.00              | \$0.00                | \$0.00                                 |
| <b>Total Revenues:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$868,360.47</b> | <b>\$512,410.22</b>   | <b>(\$355,950.25)</b>                  |
| <b>Expenditures</b>  |               |               |  |                     |                       |  |
| 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                                 | \$363,486.00        | \$198,869.44          | \$164,616.56                           |
| Auxiliary Services   | \$0.00        | \$0.00        | \$0.00                                 | \$0.00              | \$0.00                | \$0.00                                 |
| Debt Administrative Services   | \$0.00        | \$0.00        | \$0.00                                 | \$75,000.00         | \$64,045.32           | \$10,954.68                            |
| 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        | \$165,340.49          | \$264,533.98                           |
| Other Expenditures   | \$0.00        | \$0.00        | \$0.00                                 | \$0.00              | \$0.00                | \$0.00                                 |
| <b>Total Expenditures:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$868,360.47</b> | <b>\$428,255.25</b>   | <b>\$440,105.22</b>                    |
| <b>Other Financing Sources (Uses)</b>  |               |               |  |                     |                       |  |
| 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                                 |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                          |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$0.00</b>       | <b>\$84,154.97</b>    | <b>\$84,154.97</b>                     |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$961,093.82</b> | <b>\$961,093.82</b>   | <b>\$0.00</b>                          |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                          | <b>\$961,093.82</b> | <b>\$1,045,248.79</b> | <b>\$84,154.97</b>                     |

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