

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

Exhibit F-III-C

**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 09**

189 - Russellville City Schools

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,267,566.58	\$10,591,913.58	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,254,990.15	\$1,994,327.55	
Local Sources	\$633,941.00	\$471,754.33	(\$162,186.67)	\$7,301,542.00	\$5,534,881.65	
Other Sources	\$0.00	\$0.00	\$0.00	\$226,361.31	\$105,087.82	
Total Revenues:	\$633,941.00	\$471,754.33	(\$162,186.67)	\$25,050,460.04	\$18,226,210.60	
Expenditures						
Instructional Services	\$295,960.00	\$203,188.44	\$92,771.56	\$12,840,808.32	\$9,404,471.15	
Instructional Support Services	\$8,015.00	\$14,728.30	(\$6,713.30)	\$2,782,444.15	\$1,934,271.15	
Operation & Maintenance Services	\$5,510.00	\$4,427.95	\$1,082.05	\$2,251,878.11	\$1,300,258.27	
Auxiliary Services	\$25,946.00	\$32,826.60	(\$6,880.60)	\$3,302,027.27	\$2,374,193.98	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,401,662.74	\$1,060,836.20	
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$10,604.00	\$0.00	
Expendable Service	\$47,770.00	\$7,062.35	\$40,707.65	\$1,235,404.83	\$658,218.80	
Other Expenditures	\$240,136.00	\$222,749.90	\$17,386.10	\$605,667.98	\$444,759.49	
Total Expenditures:	\$633,941.00	\$484,983.54	\$148,957.46	\$24,430,497.40	\$17,177,009.04	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,819.57	\$3,819.57	\$576,608.95	\$572,997.43	
Other Financing Uses:	\$0.00	\$18,547.84	(\$18,547.84)	\$451,942.00	\$510,079.99	
Total Other Financing Sources (Uses):	\$0.00	(\$14,728.27)	(\$14,728.27)	\$124,666.95	\$62,917.44	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$27,957.48)	(\$27,957.48)	\$744,629.59	\$1,112,119.00	
Beginning Fund Balance - Oct. 1:	\$185,058.73	\$185,058.73	\$0.00	\$5,640,620.80	\$5,640,620.80	
Ending Fund Balance:	\$185,058.73	\$157,101.25	(\$27,957.48)	\$6,385,250.39	\$6,752,739.80	

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