

**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 11**

189 - Russellville City Schools

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,288,370.47	\$12,823,748.58	(\$1,464,621.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,254,990.15	\$2,751,406.40	(\$503,583.75)
Local Sources	\$633,941.00	\$564,051.78	(\$69,889.22)	\$7,301,542.00	\$6,471,201.81	(\$830,340.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$226,361.31	\$113,586.82	(\$112,774.49)
Total Revenues:	\$633,941.00	\$564,051.78	(\$69,889.22)	\$25,071,263.93	\$22,159,943.61	(\$2,911,320.32)
Expenditures						
Instructional Services	\$295,960.00	\$246,340.29	\$49,619.71	\$12,842,053.63	\$11,522,318.04	\$1,319,735.59
Instructional Support Services	\$8,015.00	\$15,489.47	(\$7,474.47)	\$2,781,198.84	\$2,410,383.65	\$370,815.19
Operation & Maintenance Services	\$5,510.00	\$4,817.95	\$692.05	\$2,273,549.69	\$1,676,616.70	\$596,932.99
Auxiliary Services	\$25,946.00	\$33,149.40	(\$7,203.40)	\$3,302,027.27	\$3,393,783.21	(\$91,755.94)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,401,662.74	\$1,319,173.45	\$82,489.29
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$10,604.00	\$0.00	\$10,604.00
Expendable Service	\$47,770.00	\$37,062.35	\$10,707.65	\$1,235,404.83	\$904,290.05	\$331,114.78
Other Expenditures	\$240,136.00	\$245,807.62	(\$5,671.62)	\$605,667.98	\$499,021.34	\$106,646.64
Total Expenditures:	\$633,941.00	\$582,667.08	\$51,273.92	\$24,452,168.98	\$21,725,586.44	\$2,726,582.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,527.90	\$6,527.90	\$574,873.57	\$1,315,857.41	\$740,983.84
Other Financing Uses:	\$0.00	\$21,215.97	(\$21,215.97)	\$451,074.31	\$594,121.61	(\$143,047.30)
Total Other Financing Sources (Uses):	\$0.00	(\$14,688.07)	(\$14,688.07)	\$123,799.26	\$721,735.80	\$597,936.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$33,303.37)	(\$33,303.37)	\$742,894.21	\$1,156,092.97	\$413,198.76
Beginning Fund Balance - Oct. 1:	\$185,058.73	\$185,058.73	\$0.00	\$5,640,620.80	\$5,640,620.80	\$0.00
Ending Fund Balance:	\$185,058.73	\$151,755.36	(\$33,303.37)	\$6,383,515.01	\$6,796,713.77	\$413,198.76

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