

**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 08**

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	\$14,133,387.58	\$9,484,664.58	(\$4,648,723.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,226,270.15	\$1,872,416.12	(\$1,353,854.03)
Local Sources	\$633,941.00	\$447,548.63	(\$186,392.37)	\$7,254,392.00	\$5,198,965.58	(\$2,055,426.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$221,061.31	\$97,289.02	(\$123,772.29)
Total Revenues:	\$633,941.00	\$447,548.63	(\$186,392.37)	\$24,835,111.04	\$16,653,335.30	(\$8,181,775.74)
Expenditures						
Instructional Services	\$295,960.00	\$187,929.41	\$108,030.59	\$12,736,849.67	\$8,429,373.97	\$4,307,475.70
Instructional Support Services	\$8,015.00	\$14,235.37	(\$6,220.37)	\$2,782,686.90	\$1,720,411.66	\$1,062,275.24
Operation & Maintenance Services	\$5,510.00	\$3,807.95	\$1,702.05	\$2,270,233.11	\$1,165,880.78	\$1,104,352.33
Auxiliary Services	\$25,946.00	\$32,426.60	(\$6,480.60)	\$3,298,996.12	\$2,135,820.23	\$1,163,175.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,359.16	\$965,040.59	\$358,318.57
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$10,604.00	\$0.00	\$10,604.00
Expendable Service	\$47,770.00	\$7,062.35	\$40,707.65	\$1,235,404.83	\$595,454.86	\$639,949.97
Other Expenditures	\$240,136.00	\$214,822.18	\$25,313.82	\$605,595.61	\$426,273.50	\$179,322.11
Total Expenditures:	\$633,941.00	\$460,283.86	\$173,657.14	\$24,263,729.40	\$15,438,255.59	\$8,825,473.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,819.57	\$3,819.57	\$623,659.27	\$516,540.59	(\$107,118.68)
Other Financing Uses:	\$0.00	\$17,159.90	(\$17,159.90)	\$512,536.00	\$461,487.83	\$51,048.17
Total Other Financing Sources (Uses):	\$0.00	(\$13,340.33)	(\$13,340.33)	\$111,123.27	\$55,052.76	(\$56,070.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$26,075.56)	(\$26,075.56)	\$682,504.91	\$1,270,132.47	\$587,627.56
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	\$158,983.17	(\$26,075.56)	\$6,323,125.71	\$6,910,753.27	\$587,627.56

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