

**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 10**

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	\$11,711,662.58	(\$2,576,707.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,254,990.15	\$2,130,626.14	(\$1,124,364.01)
Local Sources	\$633,941.00	\$501,129.86	(\$132,811.14)	\$7,301,542.00	\$5,967,605.05	(\$1,333,936.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$226,361.31	\$105,755.02	(\$120,606.29)
Total Revenues:	\$633,941.00	\$501,129.86	(\$132,811.14)	\$25,071,263.93	\$19,915,648.79	(\$5,155,615.14)
Expenditures						
Instructional Services	\$295,960.00	\$208,267.74	\$87,692.26	\$12,842,053.63	\$10,380,036.66	\$2,462,016.97
Instructional Support Services	\$8,015.00	\$15,364.61	(\$7,349.61)	\$2,781,198.84	\$2,163,887.72	\$617,311.12
Operation & Maintenance Services	\$5,510.00	\$4,427.95	\$1,082.05	\$2,273,549.69	\$1,491,544.77	\$782,004.92
Auxiliary Services	\$25,946.00	\$33,149.40	(\$7,203.40)	\$3,302,027.27	\$3,201,674.48	\$100,352.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,401,662.74	\$1,194,358.53	\$207,304.21
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	\$811,526.11	\$423,878.72
Other Expenditures	\$240,136.00	\$230,636.34	\$9,499.66	\$605,667.98	\$458,277.42	\$147,390.56
Total Expenditures:	\$633,941.00	\$498,908.39	\$135,032.61	\$24,452,168.98	\$19,701,305.69	\$4,750,863.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$4,487.70	\$4,487.70	\$574,873.57	\$1,252,496.89	\$677,623.32
Other Financing Uses:	\$0.00	\$19,215.97	(\$19,215.97)	\$451,074.31	\$538,625.77	(\$87,551.46)
Total Other Financing Sources (Uses):	\$0.00	(\$14,728.27)	(\$14,728.27)	\$123,799.26	\$713,871.12	\$590,071.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$12,506.80)	(\$12,506.80)	\$742,894.21	\$928,214.22	\$185,320.01
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	\$172,551.93	(\$12,506.80)	\$6,383,515.01	\$6,568,835.02	\$185,320.01

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