

**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 Ended September 30, 2013**

**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	\$14,288,370.47	\$14,300,842.61	\$12,472.14
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,254,990.15	\$2,976,379.39	(\$278,610.76)
Local Sources	\$633,941.00	\$645,254.40	\$11,313.40	\$7,301,542.00	\$7,064,242.80	(\$237,299.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$226,361.31	\$184,981.43	(\$41,379.88)
Total Revenues:	\$633,941.00	\$645,254.40	\$11,313.40	\$25,071,263.93	\$24,526,446.23	(\$544,817.70)
Expenditures						
Instructional Services	\$295,960.00	\$281,599.14	\$14,360.86	\$12,842,053.63	\$12,711,661.98	\$130,391.65
Instructional Support Services	\$8,015.00	\$16,254.19	(\$8,239.19)	\$2,781,198.84	\$2,647,649.24	\$133,549.60
Operation & Maintenance Services	\$5,510.00	\$5,742.55	(\$232.55)	\$2,273,549.69	\$1,823,774.21	\$449,775.48
Auxiliary Services	\$25,946.00	\$33,149.40	(\$7,203.40)	\$3,302,027.27	\$3,892,824.70	(\$590,797.43)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,401,662.74	\$1,454,248.95	(\$52,586.21)
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	\$1,231,587.88	\$3,816.95
Other Expenditures	\$240,136.00	\$275,367.34	(\$35,231.34)	\$605,667.98	\$548,535.59	\$57,132.39
Total Expenditures:	\$633,941.00	\$649,174.97	(\$15,233.97)	\$24,452,168.98	\$24,310,282.55	\$141,886.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,402.65	\$8,402.65	\$574,873.57	\$1,423,313.61	\$848,440.04
Other Financing Uses:	\$0.00	\$43,268.72	(\$43,268.72)	\$451,074.31	\$656,415.19	(\$205,340.88)
Total Other Financing Sources (Uses):	\$0.00	(\$34,866.07)	(\$34,866.07)	\$123,799.26	\$766,898.42	\$643,099.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$38,786.64)	(\$38,786.64)	\$742,894.21	\$983,062.10	\$240,167.89
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 - Sept. 30:	\$185,058.73	\$146,272.09	(\$38,786.64)	\$6,383,515.01	\$6,623,682.90	\$240,167.89

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