

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2014, Fiscal Period 09**

189 - Russellville City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,822,665.00	\$10,374,143.73	(\$3,448,521.27)	\$64,241.00	\$0.00	(\$64,241.00)
Federal Sources	\$62,066.00	\$46,718.91	(\$15,347.09)	\$3,695,654.15	\$2,036,684.83	(\$1,658,969.32)
Local Sources	\$4,739,549.00	\$4,056,391.14	(\$683,157.86)	\$1,585,677.12	\$891,192.54	(\$694,484.58)
Other Sources	\$155,156.95	\$76,788.20	(\$78,368.75)	\$95,553.00	\$62,110.02	(\$33,442.98)
Total Revenues:	\$18,779,436.95	\$14,554,041.98	(\$4,225,394.97)	\$5,441,125.27	\$2,989,987.39	(\$2,451,137.88)
Expenditures						
Instructional Services	\$11,091,328.94	\$8,375,948.81	\$2,715,380.13	\$2,256,263.21	\$1,336,887.03	\$919,376.18
Instructional Support Services	\$2,448,759.00	\$1,814,702.04	\$634,056.96	\$366,766.11	\$127,531.59	\$239,234.52
Operation & Maintenance Services	\$1,641,114.28	\$1,207,824.30	\$433,289.98	\$48,547.00	\$25,771.81	\$22,775.19
Auxiliary Services	\$947,275.00	\$740,660.89	\$206,614.11	\$2,758,923.18	\$1,819,618.16	\$939,305.02
General Administrative Services	\$1,185,557.00	\$921,888.68	\$263,668.32	\$162,666.44	\$86,968.26	\$75,698.18
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$957,238.00	\$694,325.12	\$262,912.88	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$145,095.00	\$94,793.15	\$50,301.85	\$319,084.06	\$179,447.46	\$139,636.60
Total Expenditures:	\$18,416,367.22	\$13,850,142.99	\$4,566,224.23	\$5,917,790.00	\$3,576,224.31	\$2,341,565.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$471,149.28	\$150,292.73	(\$320,856.55)	\$476,664.73	\$453,922.03	(\$22,742.70)
Other Financing Uses:	\$726,664.73	\$421,347.30	\$305,317.43	\$0.00	\$47,667.97	(\$47,667.97)
Total Other Financing Sources (Uses):	(\$255,515.45)	(\$271,054.57)	(\$15,539.12)	\$476,664.73	\$406,254.06	(\$70,410.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$107,554.28	\$432,844.42	\$325,290.14	\$0.00	(\$179,982.86)	(\$179,982.86)
Beginning Fund Balance - Oct. 1:	\$4,084,905.41	\$4,084,905.41	\$0.00	\$1,199,170.81	\$1,199,170.81	\$0.00
Ending Fund Balance:	\$4,192,459.69	\$4,517,749.83	\$325,290.14	\$1,199,170.81	\$1,019,187.95	(\$179,982.86)

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