

**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 2015, Fiscal Period 08**

189 - Russellville City Schools

189 - Russellville City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,448,635.74	\$9,685,403.68	(\$4,763,232.06)	\$41,436.51	\$0.00	(\$41,436.51)
Federal Sources	\$62,445.00	\$41,957.15	(\$20,487.85)	\$3,623,788.55	\$2,010,863.56	(\$1,612,924.99)
Local Sources	\$4,734,947.00	\$3,663,635.95	(\$1,071,311.05)	\$1,650,918.91	\$800,959.50	(\$849,959.41)
Other Sources	\$133,670.00	\$34,518.63	(\$99,151.37)	\$95,113.76	\$20,744.59	(\$74,369.17)
Total Revenues:	\$19,379,697.74	\$13,425,515.41	(\$5,954,182.33)	\$5,411,257.73	\$2,832,567.65	(\$2,578,690.08)
Expenditures						
Instructional Services	\$11,518,325.00	\$7,635,909.21	\$3,882,415.79	\$2,222,775.41	\$1,245,347.01	\$977,428.40
Instructional Support Services	\$2,590,475.74	\$1,698,396.46	\$892,079.28	\$264,873.24	\$76,144.13	\$188,729.11
Operation & Maintenance Services	\$1,588,200.23	\$1,077,878.03	\$510,322.20	\$48,547.00	\$31,042.65	\$17,504.35
Auxiliary Services	\$994,668.00	\$674,447.24	\$320,220.76	\$2,970,043.15	\$1,824,261.97	\$1,145,781.18
General Administrative Services	\$1,293,375.00	\$852,852.19	\$440,522.81	\$174,794.52	\$79,469.49	\$95,325.03
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$781,950.00	\$500,638.04	\$281,311.96	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$116,273.00	\$77,235.44	\$39,037.56	\$305,253.41	\$152,573.98	\$152,679.43
Total Expenditures:	\$18,883,266.97	\$12,517,356.61	\$6,365,910.36	\$5,991,826.73	\$3,408,839.23	\$2,582,987.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$514,138.23	\$167,556.20	(\$346,582.03)	\$580,569.00	\$444,372.00	(\$136,197.00)
Other Financing Uses:	\$820,569.00	\$418,515.56	\$402,053.44	\$0.00	\$33,556.24	(\$33,556.24)
Total Other Financing Sources (Uses):	(\$306,430.77)	(\$250,959.36)	\$55,471.41	\$580,569.00	\$410,815.76	(\$169,753.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$190,000.00	\$657,199.44	\$467,199.44	\$0.00	(\$165,455.82)	(\$165,455.82)
Beginning Fund Balance - Oct. 1:	\$4,246,048.97	\$4,246,048.97	\$0.00	\$1,149,270.00	\$1,149,270.00	\$0.00
Ending Fund Balance:	\$4,436,048.97	\$4,903,248.41	\$467,199.44	\$1,149,270.00	\$983,814.18	(\$165,455.82)

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