

**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 11**

**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	\$12,659,729.98	(\$1,162,935.02)	\$64,241.00	\$0.00	(\$64,241.00)
Federal Sources	\$62,066.00	\$57,143.11	(\$4,922.89)	\$3,666,519.57	\$3,309,163.66	(\$357,355.91)
Local Sources	\$4,739,549.00	\$4,738,182.34	(\$1,366.66)	\$1,585,677.12	\$1,104,247.78	(\$481,429.34)
Other Sources	\$155,156.95	\$83,701.46	(\$71,455.49)	\$95,553.00	\$62,110.02	(\$33,442.98)
Total Revenues:	\$18,779,436.95	\$17,538,756.89	(\$1,240,680.06)	\$5,411,990.69	\$4,475,521.46	(\$936,469.23)
Expenditures						
Instructional Services	\$11,091,328.94	\$10,184,675.11	\$906,653.83	\$2,256,263.21	\$1,612,809.32	\$643,453.89
Instructional Support Services	\$2,448,759.00	\$2,240,569.79	\$208,189.21	\$367,631.53	\$166,162.84	\$201,468.69
Operation & Maintenance Services	\$1,641,114.28	\$1,469,877.79	\$171,236.49	\$48,547.00	\$28,324.92	\$20,222.08
Auxiliary Services	\$947,275.00	\$893,497.73	\$53,777.27	\$2,728,923.18	\$2,166,707.71	\$562,215.47
General Administrative Services	\$1,185,557.00	\$1,118,333.60	\$67,223.40	\$162,666.44	\$106,486.38	\$56,180.06
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$957,238.00	\$896,065.32	\$61,172.68	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$145,095.00	\$117,730.08	\$27,364.92	\$319,084.06	\$191,195.19	\$127,888.87
Total Expenditures:	\$18,416,367.22	\$16,920,749.42	\$1,495,617.80	\$5,888,655.42	\$4,271,686.36	\$1,616,969.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$471,149.28	\$183,026.50	(\$288,122.78)	\$476,664.73	\$519,361.40	\$42,696.67
Other Financing Uses:	\$726,664.73	\$480,184.93	\$246,479.80	\$0.00	\$55,452.03	(\$55,452.03)
Total Other Financing Sources (Uses):	(\$255,515.45)	(\$297,158.43)	(\$41,642.98)	\$476,664.73	\$463,909.37	(\$12,755.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$107,554.28	\$320,849.04	\$213,294.76	\$0.00	\$667,744.47	\$667,744.47
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	\$4,405,754.45	\$213,294.76	\$1,199,170.81	\$1,866,915.28	\$667,744.47

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