

**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 10**

189 - Russellville City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,448,635.74	\$12,054,070.20	(\$2,394,565.54)	\$41,436.51	\$41,436.51	\$0.00
Federal Sources	\$62,445.00	\$50,323.24	(\$12,121.76)	\$3,623,788.55	\$2,293,356.92	(\$1,330,431.63)
Local Sources	\$4,734,947.00	\$4,364,123.21	(\$370,823.79)	\$1,650,918.91	\$879,285.95	(\$771,632.96)
Other Sources	\$133,670.00	\$50,581.01	(\$83,088.99)	\$95,113.76	\$38,901.89	(\$56,211.87)
Total Revenues:	\$19,379,697.74	\$16,519,097.66	(\$2,860,600.08)	\$5,411,257.73	\$3,252,981.27	(\$2,158,276.46)
Expenditures						
Instructional Services	\$11,518,325.00	\$9,496,446.20	\$2,021,878.80	\$2,222,775.41	\$1,467,671.81	\$755,103.60
Instructional Support Services	\$2,590,475.74	\$2,127,289.55	\$463,186.19	\$264,873.24	\$100,100.21	\$164,773.03
Operation & Maintenance Services	\$1,588,200.23	\$1,359,188.31	\$229,011.92	\$48,547.00	\$39,038.56	\$9,508.44
Auxiliary Services	\$994,668.00	\$829,159.98	\$165,508.02	\$2,970,043.15	\$2,118,014.94	\$852,028.21
General Administrative Services	\$1,293,375.00	\$1,128,566.52	\$164,808.48	\$174,794.52	\$98,316.06	\$76,478.46
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$781,950.00	\$639,509.80	\$142,440.20	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$116,273.00	\$96,183.31	\$20,089.69	\$305,253.41	\$181,413.93	\$123,839.48
Total Expenditures:	\$18,883,266.97	\$15,676,343.67	\$3,206,923.30	\$5,991,826.73	\$4,004,555.51	\$1,987,271.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$513,138.23	\$213,373.63	(\$299,764.60)	\$580,569.00	\$559,661.19	(\$20,907.81)
Other Financing Uses:	\$820,569.00	\$516,305.60	\$304,263.40	\$0.00	\$52,078.66	(\$52,078.66)
Total Other Financing Sources (Uses):	(\$307,430.77)	(\$302,931.97)	\$4,498.80	\$580,569.00	\$507,582.53	(\$72,986.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$189,000.00	\$539,822.02	\$350,822.02	\$0.00	(\$243,991.71)	(\$243,991.71)
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:	\$4,435,048.97	\$4,785,870.99	\$350,822.02	\$1,149,270.00	\$905,278.29	(\$243,991.71)

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