

**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 2015, Fiscal Period 11**

**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	\$15,318,002.25	\$13,770,019.71	(\$1,547,982.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,686,233.55	\$3,186,612.17	(\$499,621.38)
Local Sources	\$605,187.00	\$631,512.49	\$26,325.49	\$7,066,240.91	\$6,386,720.77	(\$679,520.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$228,783.76	\$96,962.78	(\$131,820.98)
Total Revenues:	\$605,187.00	\$631,512.49	\$26,325.49	\$26,299,260.47	\$23,440,315.43	(\$2,858,945.04)
Expenditures						
Instructional Services	\$306,509.00	\$250,219.62	\$56,289.38	\$14,047,609.41	\$12,345,016.88	\$1,702,592.53
Instructional Support Services	\$8,970.00	\$16,558.74	(\$7,588.74)	\$2,864,318.98	\$2,481,740.20	\$382,578.78
Operation & Maintenance Services	\$4,903.00	\$4,402.40	\$500.60	\$2,155,514.20	\$1,717,494.66	\$438,019.54
Auxiliary Services	\$25,946.00	\$37,047.80	(\$11,101.80)	\$3,990,657.15	\$3,191,081.38	\$799,575.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,468,169.52	\$1,343,333.90	\$124,835.62
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$126,304.07	(\$16,304.07)
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,179,514.03	\$851,129.02	\$328,385.01
Other Expenditures	\$256,089.00	\$215,094.79	\$40,994.21	\$677,615.41	\$509,084.04	\$168,531.37
Total Expenditures:	\$605,187.00	\$523,323.35	\$81,863.65	\$26,493,398.70	\$22,565,184.15	\$3,928,214.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,874.66	\$9,874.66	\$1,093,707.23	\$856,378.71	(\$237,328.52)
Other Financing Uses:	\$0.00	\$39,656.87	(\$39,656.87)	\$820,569.00	\$663,464.37	\$157,104.63
Total Other Financing Sources (Uses):	\$0.00	(\$29,782.21)	(\$29,782.21)	\$273,138.23	\$192,914.34	(\$80,223.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$78,406.93	\$78,406.93	\$79,000.00	\$1,068,045.62	\$989,045.62
Beginning Fund Balance - Oct. 1:	\$216,524.88	\$216,524.88	\$0.00	\$6,759,192.78	\$6,759,192.78	\$0.00
Ending Fund Balance:	\$216,524.88	\$294,931.81	\$78,406.93	\$6,838,192.78	\$7,827,238.40	\$989,045.62

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