

**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 2014, Fiscal Period 10**

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	\$14,648,524.00	\$11,920,893.98	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,728,585.57	\$2,237,860.47	
Local Sources	\$605,187.00	\$441,913.25	(\$163,273.75)	\$7,004,665.12	\$5,854,667.15	
Other Sources	\$0.00	\$0.00	\$0.00	\$250,709.95	\$138,898.22	
Total Revenues:	\$605,187.00	\$441,913.25	(\$163,273.75)	\$25,632,484.64	\$20,152,319.82	
Expenditures						
Instructional Services	\$306,509.00	\$148,747.79	\$157,761.21	\$13,654,101.15	\$10,884,756.47	
Instructional Support Services	\$8,970.00	\$8,939.48	\$30.52	\$2,825,360.53	\$2,176,097.76	
Operation & Maintenance Services	\$4,903.00	\$3,724.84	\$1,178.16	\$2,017,834.09	\$1,556,363.39	
Auxiliary Services	\$25,946.00	\$7,126.40	\$18,819.60	\$3,702,144.18	\$2,785,628.31	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,348,223.44	\$1,114,861.30	
Total Outlay	\$0.00	\$0.00	\$0.00	\$165,000.00	\$54,370.00	
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,313,148.19	\$918,209.24	
Other Expenditures	\$256,089.00	\$208,686.39	\$47,402.61	\$720,268.06	\$494,026.67	
Total Expenditures:	\$605,187.00	\$377,224.90	\$227,962.10	\$25,746,079.64	\$19,984,313.14	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,323.37	\$6,323.37	\$947,814.01	\$662,166.18	
Other Financing Uses:	\$0.00	\$18,427.25	(\$18,427.25)	\$726,664.73	\$522,960.44	
Total Other Financing Sources (Uses):	\$0.00	(\$12,103.88)	(\$12,103.88)	\$221,149.28	\$139,205.74	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$52,584.47	\$52,584.47	\$107,554.28	\$307,212.42	
Beginning Fund Balance - Oct. 1:	\$146,272.09	\$146,272.09	\$0.00	\$6,496,804.46	\$6,496,804.46	
Ending Fund Balance:	\$146,272.09	\$198,856.56	\$52,584.47	\$6,604,358.74	\$6,804,016.88	

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