

**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 08**

**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	\$9,773,403.68	(\$5,544,598.57)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,686,233.55	\$2,052,820.71	(\$1,633,412.84)
Local Sources	\$605,187.00	\$462,734.57	(\$142,452.43)	\$7,066,240.91	\$5,002,237.39	(\$2,064,003.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$228,783.76	\$55,263.22	(\$173,520.54)
Total Revenues:	\$605,187.00	\$462,734.57	(\$142,452.43)	\$26,299,260.47	\$16,883,725.00	(\$9,415,535.47)
Expenditures						
Instructional Services	\$306,509.00	\$210,683.15	\$95,825.85	\$14,047,609.41	\$9,091,939.37	\$4,955,670.04
Instructional Support Services	\$8,970.00	\$14,851.90	(\$5,881.90)	\$2,864,318.98	\$1,789,392.49	\$1,074,926.49
Operation & Maintenance Services	\$4,903.00	\$3,840.88	\$1,062.12	\$2,155,514.20	\$1,221,865.36	\$933,648.84
Auxiliary Services	\$25,946.00	\$27,397.80	(\$1,451.80)	\$3,990,657.15	\$2,526,107.01	\$1,464,550.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,468,169.52	\$932,321.68	\$535,847.84
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$21,653.50	\$88,346.50
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,179,514.03	\$500,638.04	\$678,875.99
Other Expenditures	\$256,089.00	\$183,967.41	\$72,121.59	\$677,615.41	\$413,776.83	\$263,838.58
Total Expenditures:	\$605,187.00	\$440,741.14	\$164,445.86	\$26,493,398.70	\$16,497,694.28	\$9,995,704.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,559.72	\$9,559.72	\$1,094,707.23	\$621,487.92	(\$473,219.31)
Other Financing Uses:	\$0.00	\$29,335.20	(\$29,335.20)	\$820,569.00	\$481,407.00	\$339,162.00
Total Other Financing Sources (Uses):	\$0.00	(\$19,775.48)	(\$19,775.48)	\$274,138.23	\$140,080.92	(\$134,057.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$2,217.95	\$2,217.95	\$80,000.00	\$526,111.64	\$446,111.64
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	\$218,742.83	\$2,217.95	\$6,839,192.78	\$7,285,304.42	\$446,111.64

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