

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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**

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	\$13,331,544.17	(\$1,316,979.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,728,585.57	\$3,366,306.77	(\$362,278.80)
Local Sources	\$605,187.00	\$543,546.09	(\$61,640.91)	\$7,004,665.12	\$6,460,835.44	(\$543,829.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,709.95	\$145,811.48	(\$104,898.47)
Total Revenues:	\$605,187.00	\$543,546.09	(\$61,640.91)	\$25,632,484.64	\$23,304,497.86	(\$2,327,986.78)
Expenditures						
Instructional Services	\$306,509.00	\$163,814.54	\$142,694.46	\$13,654,101.15	\$11,961,298.97	\$1,692,802.18
Instructional Support Services	\$8,970.00	\$11,478.82	(\$2,508.82)	\$2,825,360.53	\$2,418,211.45	\$407,149.08
Operation & Maintenance Services	\$4,903.00	\$4,074.84	\$828.16	\$2,017,834.09	\$1,820,250.61	\$197,583.48
Auxiliary Services	\$25,946.00	\$15,626.40	\$10,319.60	\$3,702,144.18	\$3,075,831.84	\$626,312.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,348,223.44	\$1,224,819.98	\$123,403.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$165,000.00	\$54,370.00	\$110,630.00
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,313,148.19	\$1,243,665.51	\$69,482.68
Other Expenditures	\$256,089.00	\$225,701.69	\$30,387.31	\$720,268.06	\$534,626.96	\$185,641.10
Total Expenditures:	\$605,187.00	\$420,696.29	\$184,490.71	\$25,746,079.64	\$22,333,075.32	\$3,413,004.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,323.37	\$7,323.37	\$947,814.01	\$709,711.27	(\$238,102.74)
Other Financing Uses:	\$0.00	\$19,427.25	(\$19,427.25)	\$726,664.73	\$555,064.21	\$171,600.52
Total Other Financing Sources (Uses):	\$0.00	(\$12,103.88)	(\$12,103.88)	\$221,149.28	\$154,647.06	(\$66,502.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$110,745.92	\$110,745.92	\$107,554.28	\$1,126,069.60	\$1,018,515.32
Beginning Fund Balance - Oct. 1:	\$146,272.09	\$146,272.09	\$0.00	\$6,496,804.46	\$6,496,804.46	\$0.00
Ending Fund Balance:	\$146,272.09	\$257,018.01	\$110,745.92	\$6,604,358.74	\$7,622,874.06	\$1,018,515.32

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