

**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 2015, Fiscal Period 10**

**189 - Russellville City Schools**

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,318,002.25	\$12,556,447.71	(\$2,761,554.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,686,233.55	\$2,343,680.16	(\$1,342,553.39)
Local Sources	\$605,187.00	\$536,427.00	(\$68,760.00)	\$7,066,240.91	\$5,855,207.16	(\$1,211,033.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$228,783.76	\$89,482.90	(\$139,300.86)
Total Revenues:	\$605,187.00	\$536,427.00	(\$68,760.00)	\$26,299,260.47	\$20,844,817.93	(\$5,454,442.54)
Expenditures						
Instructional Services	\$306,509.00	\$233,978.08	\$72,530.92	\$14,047,609.41	\$11,198,096.09	\$2,849,513.32
Instructional Support Services	\$8,970.00	\$16,270.78	(\$7,300.78)	\$2,864,318.98	\$2,243,660.54	\$620,658.44
Operation & Maintenance Services	\$4,903.00	\$4,402.40	\$500.60	\$2,155,514.20	\$1,539,972.76	\$615,541.44
Auxiliary Services	\$25,946.00	\$30,347.80	(\$4,401.80)	\$3,990,657.15	\$2,977,522.72	\$1,013,134.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,468,169.52	\$1,226,882.58	\$241,286.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$73,341.57	\$36,658.43
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,179,514.03	\$697,764.67	\$481,749.36
Other Expenditures	\$256,089.00	\$197,779.39	\$58,309.61	\$677,615.41	\$475,376.63	\$202,238.78
Total Expenditures:	\$605,187.00	\$482,778.45	\$122,408.55	\$26,493,398.70	\$20,432,617.56	\$6,060,781.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,874.66	\$9,874.66	\$1,093,707.23	\$782,909.48	(\$310,797.75)
Other Financing Uses:	\$0.00	\$39,228.62	(\$39,228.62)	\$820,569.00	\$607,612.88	\$212,956.12
Total Other Financing Sources (Uses):	\$0.00	(\$29,353.96)	(\$29,353.96)	\$273,138.23	\$175,296.60	(\$97,841.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$24,294.59	\$24,294.59	\$79,000.00	\$587,496.97	\$508,496.97
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	\$240,819.47	\$24,294.59	\$6,838,192.78	\$7,346,689.75	\$508,496.97

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