

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2018**

189 - Russellville City Schools

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$831,597.00	\$831,597.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$71,135.00	\$72,488.10	\$1,353.10
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$198.68	\$198.68
Total Revenues:	\$0.00	\$0.00	\$0.00	\$902,732.00	\$904,283.78	\$1,551.78
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$43,761.15	(\$23,761.15)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$62,500.00	\$235,099.29	(\$172,599.29)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$3,169.00	\$20,438.93	(\$17,269.93)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$502,000.00	\$587,397.03	(\$85,397.03)
Debt Service	\$0.00	\$0.00	\$0.00	\$407,542.86	\$407,542.86	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$995,211.86	\$1,294,239.26	(\$299,027.40)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$92,479.86)	(\$389,955.48)	(\$297,475.62)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,352,249.95	\$1,352,249.95	\$0.00
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$1,259,770.09	\$962,294.47	(\$297,475.62)

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