

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

**Exhibit F-III-A**

**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, 2015**

**189 - Russellville City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,448,635.74	\$14,449,311.80	\$676.06	\$41,436.51	\$41,436.51	\$0.00
Federal Sources	\$62,445.00	\$58,504.93	(\$3,940.07)	\$3,623,788.55	\$3,400,829.97	(\$222,958.58)
Local Sources	\$4,734,947.00	\$4,999,679.64	\$264,732.64	\$1,650,918.91	\$1,092,194.59	(\$558,724.32)
Other Sources	\$133,670.00	\$64,162.79	(\$69,507.21)	\$95,113.76	\$38,901.89	(\$56,211.87)
Total Revenues:	\$19,379,697.74	\$19,571,659.16	\$191,961.42	\$5,411,257.73	\$4,573,362.96	(\$837,894.77)
Expenditures						
Instructional Services	\$11,518,325.00	\$11,497,630.30	\$20,694.70	\$2,222,775.41	\$1,930,900.14	\$291,875.27
Instructional Support Services	\$2,590,475.74	\$2,538,635.10	\$51,840.64	\$264,873.24	\$156,460.75	\$108,412.49
Operation & Maintenance Services	\$1,588,200.23	\$1,687,915.07	(\$99,714.84)	\$48,547.00	\$66,731.29	(\$18,184.29)
Auxiliary Services	\$994,668.00	\$1,006,343.92	(\$11,675.92)	\$2,970,043.15	\$2,744,680.59	\$225,362.56
General Administrative Services	\$1,293,375.00	\$1,325,543.11	(\$32,168.11)	\$174,794.52	\$165,312.66	\$9,481.86
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$781,950.00	\$781,950.00	\$0.00	\$5,540.00	\$0.00	\$5,540.00
Other Expenditures	\$116,273.00	\$119,228.12	(\$2,955.12)	\$305,253.41	\$202,414.61	\$102,838.80
Total Expenditures:	\$18,883,266.97	\$18,957,245.62	(\$73,978.65)	\$5,991,826.73	\$5,266,500.04	\$725,326.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$513,138.23	\$324,970.85	(\$188,167.38)	\$580,569.00	\$738,331.81	\$157,762.81
Other Financing Uses:	\$820,569.00	\$612,024.41	\$208,544.59	\$0.00	\$64,932.47	(\$64,932.47)
Total Other Financing Sources (Uses):	(\$307,430.77)	(\$287,053.56)	\$20,377.21	\$580,569.00	\$673,399.34	\$92,830.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$189,000.00	\$327,359.98	\$138,359.98	\$0.00	(\$19,737.74)	(\$19,737.74)
Beginning Fund Balance - Oct. 1:	\$4,246,048.97	\$4,246,048.97	\$0.00	\$1,149,270.00	\$1,149,270.00	\$0.00
Ending Fund Balance - Sept. 30:	\$4,435,048.97	\$4,573,408.95	\$138,359.98	\$1,149,270.00	\$1,129,532.26	(\$19,737.74)

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