

**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, 2016**

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	\$15,149,130.34	\$15,202,802.34	\$53,672.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,296.00	\$59,037.71	(\$258.29)	\$3,674,234.17	\$3,299,221.23	(\$375,012.94)
Local Sources	\$4,779,520.00	\$4,977,765.72	\$198,245.72	\$1,316,607.46	\$1,037,996.15	(\$278,611.31)
Other Sources	\$54,400.00	\$73,016.88	\$18,616.88	\$121,523.45	\$70,911.65	(\$50,611.80)
Total Revenues:	\$20,042,346.34	\$20,312,622.65	\$270,276.31	\$5,112,365.08	\$4,408,129.03	(\$704,236.05)
Expenditures						
Instructional Services	\$11,691,257.80	\$11,953,850.48	(\$262,592.68)	\$1,986,192.28	\$1,840,623.99	\$145,568.29
Instructional Support Services	\$2,731,004.54	\$2,754,309.08	(\$23,304.54)	\$409,493.07	\$215,949.66	\$193,543.41
Operation & Maintenance Services	\$1,805,415.00	\$1,745,977.38	\$59,437.62	\$42,500.00	\$48,294.16	(\$5,794.16)
Auxiliary Services	\$880,292.00	\$883,960.87	(\$3,668.87)	\$2,842,017.53	\$2,644,073.00	\$197,944.53
General Administrative Services	\$1,406,803.00	\$1,470,296.65	(\$63,493.65)	\$187,874.60	\$164,864.73	\$23,009.87
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$783,224.00	\$796,747.23	(\$13,523.23)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$104,559.00	\$168,317.19	(\$63,758.19)	\$224,256.56	\$262,183.81	(\$37,927.25)
Total Expenditures:	\$19,402,555.34	\$19,773,458.88	(\$370,903.54)	\$5,692,334.04	\$5,175,989.35	\$516,344.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$287,261.45	\$258,479.57	(\$28,781.88)	\$580,057.34	\$757,263.81	\$177,206.47
Other Financing Uses:	\$659,968.96	\$609,896.40	\$50,072.56	\$88.38	\$80,724.51	(\$80,636.13)
Total Other Financing Sources (Uses):	(\$372,707.51)	(\$351,416.83)	\$21,290.68	\$579,968.96	\$676,539.30	\$96,570.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$267,083.49	\$187,746.94	(\$79,336.55)	\$0.00	(\$91,321.02)	(\$91,321.02)
Beginning Fund Balance - Oct. 1:	\$4,622,749.56	\$4,622,749.56	\$0.00	\$986,070.26	\$986,070.26	\$0.00
Ending Fund Balance - Sept. 30:	\$4,889,833.05	\$4,810,496.50	(\$79,336.55)	\$986,070.26	\$894,749.24	(\$91,321.02)

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