

**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 2016, Fiscal Period 08**

189 - Russellville City Schools

189 - Russellville City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$15,087,399.34	\$10,085,826.34	(\$5,001,573.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,296.00	\$42,475.53	(\$16,820.47)	\$3,683,294.17	\$2,149,937.84	(\$1,533,356.33)
Local Sources	\$4,779,520.00	\$3,664,067.21	(\$1,115,452.79)	\$1,321,607.46	\$728,244.58	(\$593,362.88)
Other Sources	\$54,400.00	\$44,366.70	(\$10,033.30)	\$121,523.45	\$35,347.30	(\$86,176.15)
Total Revenues:	\$19,980,615.34	\$13,836,735.78	(\$6,143,879.56)	\$5,126,425.08	\$2,913,529.72	(\$2,212,895.36)
Expenditures						
Instructional Services	\$11,704,959.80	\$7,796,379.52	\$3,908,580.28	\$1,986,192.28	\$1,152,533.27	\$833,659.01
Instructional Support Services	\$2,731,004.54	\$1,683,375.46	\$1,047,629.08	\$403,553.07	\$102,473.09	\$301,079.98
Operation & Maintenance Services	\$1,774,982.00	\$1,018,227.76	\$756,754.24	\$42,500.00	\$23,301.84	\$19,198.16
Auxiliary Services	\$880,292.00	\$666,151.20	\$214,140.80	\$2,862,017.53	\$1,862,475.87	\$999,541.66
General Administrative Services	\$1,406,803.00	\$902,973.50	\$503,829.50	\$187,874.60	\$77,636.81	\$110,237.79
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$783,224.00	\$514,057.44	\$269,166.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$104,559.00	\$76,217.42	\$28,341.58	\$224,256.56	\$200,007.60	\$24,248.96
Total Expenditures:	\$19,385,824.34	\$12,657,382.30	\$6,728,442.04	\$5,706,394.04	\$3,418,428.48	\$2,287,965.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$337,261.45	\$126,549.50	(\$210,711.95)	\$580,057.34	\$444,069.32	(\$135,988.02)
Other Financing Uses:	\$659,968.96	\$416,369.12	\$243,599.84	\$88.38	\$35,835.87	(\$35,747.49)
Total Other Financing Sources (Uses):	(\$322,707.51)	(\$289,819.62)	\$32,887.89	\$579,968.96	\$408,233.45	(\$171,735.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$272,083.49	\$889,533.86	\$617,450.37	\$0.00	(\$96,665.31)	(\$96,665.31)
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:	\$4,894,833.05	\$5,512,283.42	\$617,450.37	\$986,070.26	\$889,404.95	(\$96,665.31)

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