

**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, 2016**

189 - Russellville City Schools

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$881,360.00	\$881,360.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$72,406.00	\$73,560.84	\$1,154.84
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$953,766.00	\$954,920.84	\$1,154.84
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.04	(\$13,823.04)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$301,508.77	\$261,213.36	\$40,295.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$3,249.00	\$3,249.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,352,000.00	\$1,117,971.23	\$234,028.77
Debt Service	\$0.00	\$0.00	\$0.00	\$397,008.23	\$397,008.23	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,053,766.00	\$1,793,264.86	\$260,501.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$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	\$1,100,000.00	\$1,100,000.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$261,655.98	\$261,655.98
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,243,277.86	\$1,243,277.86	\$0.00
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$1,243,277.86	\$1,504,933.84	\$261,655.98

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