

**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 2016, Fiscal Period 08**

189 - Russellville City Schools

189 - Russellville City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$881,360.00	\$454,435.00	(\$426,925.00)
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	\$2,469.89	(\$69,936.11)
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	\$456,904.89	(\$496,861.11)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.50	(\$4,071.50)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$381,508.77	\$63,903.75	\$317,605.02
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	\$0.00	\$3,249.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,272,000.00	\$355,657.13	\$916,342.87
Debt Service	\$0.00	\$0.00	\$0.00	\$397,008.23	\$0.00	\$397,008.23
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	\$423,632.38	\$1,630,133.62
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	\$1,133,272.51	\$1,133,272.51
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,243,277.86	\$1,243,277.86	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,243,277.86	\$2,376,550.37	\$1,133,272.51

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