

**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 09**

**189 - Russellville City Schools**

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	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$881,360.00	\$466,136.00	(\$415,224.00)
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	\$72,553.46	\$147.46
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	\$538,689.46	(\$415,076.54)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$82,524.25	\$298,984.52
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	\$1,008,534.11	\$263,465.89
Debt Service	\$0.00	\$0.00	\$0.00	\$397,008.23	\$59,594.73	\$337,413.50
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	\$1,150,653.09	\$903,112.91
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	\$488,036.37	\$488,036.37
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	\$1,731,314.23	\$488,036.37

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