

**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 10**

189 - Russellville City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$881,360.00	\$477,837.00	(\$403,523.00)
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	\$72,893.82	\$487.82
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	\$550,730.82	(\$403,035.18)
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	\$301,508.77	\$126,714.42	\$174,794.35
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	\$1,352,000.00	\$1,046,951.77	\$305,048.23
Debt Service	\$0.00	\$0.00	\$0.00	\$397,008.23	\$140,412.00	\$256,596.23
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	\$1,314,078.19	\$739,687.81
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	\$336,652.63	\$336,652.63
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	\$1,579,930.49	\$336,652.63

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