

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 11**

**189 - Russellville City Schools**

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,030,490.34	\$14,373,316.34	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,733,530.17	\$3,232,243.04	
Local Sources	\$611,150.00	\$645,656.84	\$34,506.84	\$6,779,683.46	\$6,273,323.68	
Other Sources	\$0.00	\$0.00	\$0.00	\$175,923.45	\$141,727.13	
Total Revenues:	\$611,150.00	\$645,656.84	\$34,506.84	\$26,719,627.42	\$24,020,610.19	
Expenditures						
Instructional Services	\$259,633.00	\$242,277.25	\$17,355.75	\$13,937,083.08	\$12,547,824.00	
Instructional Support Services	\$21,593.00	\$15,659.18	\$5,933.82	\$3,162,090.61	\$2,714,706.43	
Operation & Maintenance Services	\$7,600.00	\$3,910.93	\$3,689.07	\$2,157,023.77	\$1,751,419.66	
Auxiliary Services	\$23,069.00	\$12,775.40	\$10,293.60	\$3,745,378.53	\$2,932,125.65	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,597,926.60	\$1,461,896.04	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,352,000.00	\$1,110,024.33	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,180,232.23	\$861,449.96	
Other Expenditures	\$299,255.00	\$247,364.58	\$51,890.42	\$628,070.56	\$632,282.78	
Total Expenditures:	\$611,150.00	\$521,987.34	\$89,162.66	\$27,759,805.38	\$24,011,728.85	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$19,185.36	\$19,185.36	\$1,967,318.79	\$1,903,238.31	
Other Financing Uses:	\$0.00	\$44,088.93	(\$44,088.93)	\$660,057.34	\$667,649.36	
Total Other Financing Sources (Uses):	\$0.00	(\$24,903.57)	(\$24,903.57)	\$1,307,261.45	\$1,235,588.95	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$98,765.93	\$98,765.93	\$267,083.49	\$1,244,470.29	
Beginning Fund Balance - Oct. 1:	\$226,186.24	\$226,186.24	\$0.00	\$7,078,283.92	\$7,078,283.92	
Ending Fund Balance:	\$226,186.24	\$324,952.17	\$98,765.93	\$7,345,367.41	\$8,322,754.21	

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