

**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 Ended September 30, 2016**

**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	\$16,084,162.34	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,733,530.17	\$3,358,258.94	
Local Sources	\$611,150.00	\$774,603.74	\$163,453.74	\$6,779,683.46	\$6,863,926.45	
Other Sources	\$0.00	\$0.00	\$0.00	\$175,923.45	\$143,928.53	
Total Revenues:	\$611,150.00	\$774,603.74	\$163,453.74	\$26,719,627.42	\$26,450,276.26	
Expenditures						
Instructional Services	\$259,633.00	\$302,410.78	(\$42,777.78)	\$13,937,083.08	\$14,110,708.29	
Instructional Support Services	\$21,593.00	\$15,757.62	\$5,835.38	\$3,162,090.61	\$2,986,016.36	
Operation & Maintenance Services	\$7,600.00	\$4,322.37	\$3,277.63	\$2,157,023.77	\$2,059,807.27	
Auxiliary Services	\$23,069.00	\$12,775.40	\$10,293.60	\$3,745,378.53	\$3,540,809.27	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,597,926.60	\$1,638,410.38	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,352,000.00	\$1,117,971.23	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,180,232.23	\$1,193,755.46	
Other Expenditures	\$299,255.00	\$322,686.47	(\$23,431.47)	\$628,070.56	\$753,187.47	
Total Expenditures:	\$611,150.00	\$657,952.64	(\$46,802.64)	\$27,759,805.38	\$27,400,665.73	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$26,561.36	\$26,561.36	\$1,967,318.79	\$2,142,304.74	
Other Financing Uses:	\$0.00	\$141,191.38	(\$141,191.38)	\$660,057.34	\$831,812.29	
Total Other Financing Sources (Uses):	\$0.00	(\$114,630.02)	(\$114,630.02)	\$1,307,261.45	\$1,310,492.45	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$2,021.08	\$2,021.08	\$267,083.49	\$360,102.98	
Beginning Fund Balance - Oct. 1:	\$226,186.24	\$226,186.24	\$0.00	\$7,078,283.92	\$7,078,283.92	
Ending Fund Balance - Sept. 30:	\$226,186.24	\$228,207.32	\$2,021.08	\$7,345,367.41	\$7,438,386.90	

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