

**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, 2015**

189 - Russellville City Schools

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,318,002.25	\$15,078,800.11	(\$239,202.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,686,233.55	\$3,459,334.90	(\$226,898.65)
Local Sources	\$605,187.00	\$730,055.43	\$124,868.43	\$7,066,240.91	\$6,897,764.32	(\$168,476.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$228,783.76	\$103,064.68	(\$125,719.08)
Total Revenues:	\$605,187.00	\$730,055.43	\$124,868.43	\$26,299,260.47	\$25,538,964.01	(\$760,296.46)
Expenditures						
Instructional Services	\$306,509.00	\$306,853.27	(\$344.27)	\$14,047,609.41	\$13,735,383.71	\$312,225.70
Instructional Support Services	\$8,970.00	\$17,483.87	(\$8,513.87)	\$2,864,318.98	\$2,712,579.72	\$151,739.26
Operation & Maintenance Services	\$4,903.00	\$4,616.10	\$286.90	\$2,155,514.20	\$1,960,366.66	\$195,147.54
Auxiliary Services	\$25,946.00	\$37,047.80	(\$11,101.80)	\$3,990,657.15	\$3,788,072.31	\$202,584.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,468,169.52	\$1,490,855.77	(\$22,686.25)
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$126,304.07	(\$16,304.07)
Expendable Service	\$2,770.00	\$0.00	\$2,770.00	\$1,179,514.03	\$913,950.00	\$265,564.03
Other Expenditures	\$256,089.00	\$244,866.35	\$11,222.65	\$677,615.41	\$566,509.08	\$111,106.33
Total Expenditures:	\$605,187.00	\$610,867.39	(\$5,680.39)	\$26,493,398.70	\$25,294,021.32	\$1,199,377.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$12,997.66	\$12,997.66	\$1,093,707.23	\$1,076,300.32	(\$17,406.91)
Other Financing Uses:	\$0.00	\$122,524.34	(\$122,524.34)	\$820,569.00	\$799,481.22	\$21,087.78
Total Other Financing Sources (Uses):	\$0.00	(\$109,526.68)	(\$109,526.68)	\$273,138.23	\$276,819.10	\$3,680.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$9,661.36	\$9,661.36	\$79,000.00	\$521,761.79	\$442,761.79
Beginning Fund Balance - Oct. 1:	\$216,524.88	\$216,524.88	\$0.00	\$6,759,192.78	\$6,759,192.78	\$0.00
Ending Fund Balance - Sept. 30:	\$216,524.88	\$226,186.24	\$9,661.36	\$6,838,192.78	\$7,280,954.57	\$442,761.79

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