

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 08**

**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	\$15,968,759.34	\$10,540,261.34 (\$5,428,498.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,742,590.17	\$2,192,413.37 (\$1,550,176.80)	
Local Sources	\$611,150.00	\$438,031.68	(\$173,118.32)	\$6,784,683.46	\$4,832,813.36 (\$1,951,870.10)	
Other Sources	\$0.00	\$0.00	\$0.00	\$175,923.45	\$79,714.00 (\$96,209.45)	
Total Revenues:	\$611,150.00	\$438,031.68	(\$173,118.32)	\$26,671,956.42	\$17,645,202.07 (\$9,026,754.35)	
Expenditures						
Instructional Services	\$259,633.00	\$179,342.22	\$80,290.78	\$13,950,785.08	\$9,132,326.51 \$4,818,458.57	
Instructional Support Services	\$21,593.00	\$11,745.59	\$9,847.41	\$3,156,150.61	\$1,797,594.14 \$1,358,556.47	
Operation & Maintenance Services	\$7,600.00	\$2,072.41	\$5,527.59	\$2,206,590.77	\$1,107,505.76 \$1,099,085.01	
Auxiliary Services	\$23,069.00	\$7,321.40	\$15,747.60	\$3,765,378.53	\$2,535,948.47 \$1,229,430.06	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,597,926.60	\$980,610.31 \$617,316.29	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,272,000.00	\$355,657.13 \$916,342.87	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,180,232.23	\$514,057.44 \$666,174.79	
Other Expenditures	\$299,255.00	\$208,775.36	\$90,479.64	\$628,070.56	\$485,000.38 \$143,070.18	
Total Expenditures:	\$611,150.00	\$409,256.98	\$201,893.02	\$27,757,134.38	\$16,908,700.14 \$10,848,434.24	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$11,443.74	\$11,443.74	\$2,017,318.79	\$1,682,062.56 (\$335,256.23)	
Other Financing Uses:	\$0.00	\$34,711.20	(\$34,711.20)	\$660,057.34	\$486,916.19 \$173,141.15	
Total Other Financing Sources (Uses):	\$0.00	(\$23,267.46)	(\$23,267.46)	\$1,357,261.45	\$1,195,146.37 (\$162,115.08)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$5,507.24	\$5,507.24	\$272,083.49	\$1,931,648.30 \$1,659,564.81	
Beginning Fund Balance - Oct. 1:	\$226,186.24	\$226,186.24	\$0.00	\$7,078,283.92	\$7,078,283.92 \$0.00	
Ending Fund Balance:	\$226,186.24	\$231,693.48	\$5,507.24	\$7,350,367.41	\$9,009,932.22 \$1,659,564.81	

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