

**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 10**

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	\$13,043,693.34	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,733,530.17	\$2,381,967.96	
Local Sources	\$611,150.00	\$529,228.87	(\$81,921.13)	\$6,779,683.46	\$5,699,289.98	
Other Sources	\$0.00	\$0.00	\$0.00	\$175,923.45	\$136,585.25	
Total Revenues:	\$611,150.00	\$529,228.87	(\$81,921.13)	\$26,719,627.42	\$21,261,536.53	
Expenditures						
Instructional Services	\$259,633.00	\$217,757.95	\$41,875.05	\$13,937,083.08	\$11,338,916.43	
Instructional Support Services	\$21,593.00	\$13,852.84	\$7,740.16	\$3,162,090.61	\$2,434,341.84	
Operation & Maintenance Services	\$7,600.00	\$3,603.59	\$3,996.41	\$2,157,023.77	\$1,435,505.69	
Auxiliary Services	\$23,069.00	\$7,460.60	\$15,608.40	\$3,745,378.53	\$2,740,920.96	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,597,926.60	\$1,233,729.52	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,352,000.00	\$1,046,951.77	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,180,232.23	\$799,661.80	
Other Expenditures	\$299,255.00	\$227,034.01	\$72,220.99	\$628,070.56	\$548,945.21	
Total Expenditures:	\$611,150.00	\$469,708.99	\$141,441.01	\$27,759,805.38	\$21,578,973.22	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$12,496.57	\$12,496.57	\$1,967,318.79	\$1,827,423.63	
Other Financing Uses:	\$0.00	\$37,100.14	(\$37,100.14)	\$660,057.34	\$605,434.68	
Total Other Financing Sources (Uses):	\$0.00	(\$24,603.57)	(\$24,603.57)	\$1,307,261.45	\$1,221,988.95	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$34,916.31	\$34,916.31	\$267,083.49	\$904,552.26	
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	\$261,102.55	\$34,916.31	\$7,345,367.41	\$7,982,836.18	

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