

**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 2017, Fiscal Period 09**

**189 - Russellville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,160,635.63	\$12,743,115.20	(\$4,417,520.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,505,358.93	\$2,500,564.69	(\$2,004,794.24)
Local Sources	\$707,590.00	\$499,305.77	(\$208,284.23)	\$7,013,813.00	\$5,462,099.58	(\$1,551,713.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$171,500.00	\$134,237.00	(\$37,263.00)
<b>Total Revenues:</b>	<b>\$707,590.00</b>	<b>\$499,305.77</b>	<b>(\$208,284.23)</b>	<b>\$28,851,307.56</b>	<b>\$20,840,016.47</b>	<b>(\$8,011,291.09)</b>
<b>Expenditures</b>						
Instructional Services	\$315,242.00	\$211,697.19	\$103,544.81	\$15,135,203.23	\$10,923,551.73	\$4,211,651.50
Instructional Support Services	\$21,009.00	\$5,981.94	\$15,027.06	\$3,151,999.68	\$2,169,981.88	\$982,017.80
Operation & Maintenance Services	\$7,594.00	\$2,418.30	\$5,175.70	\$1,963,338.95	\$1,423,409.32	\$539,929.63
Auxiliary Services	\$35,770.00	\$27,085.30	\$8,684.70	\$3,960,258.38	\$2,578,456.32	\$1,381,802.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,666,220.82	\$1,259,822.70	\$406,398.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,356,644.38	\$553,594.08	\$803,050.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,291,079.66	\$742,472.42	\$548,607.24
Other Expenditures	\$327,975.00	\$232,434.28	\$95,540.72	\$1,395,464.00	\$825,084.53	\$570,379.47
<b>Total Expenditures:</b>	<b>\$707,590.00</b>	<b>\$479,617.01</b>	<b>\$227,972.99</b>	<b>\$29,920,209.10</b>	<b>\$20,476,372.98</b>	<b>\$9,443,836.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$17,691.17	\$17,691.17	\$854,914.15	\$696,544.06	(\$158,370.09)
Other Financing Uses:	\$0.00	\$36,276.27	(\$36,276.27)	\$638,955.00	\$572,436.06	\$66,518.94
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$18,585.10)</b>	<b>(\$18,585.10)</b>	<b>\$215,959.15</b>	<b>\$124,108.00</b>	<b>(\$91,851.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,103.66</b>	<b>\$1,103.66</b>	<b>(\$852,942.39)</b>	<b>\$487,751.49</b>	<b>\$1,340,693.88</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$228,207.32</b>	<b>\$228,207.32</b>	<b>\$0.00</b>	<b>\$7,432,373.37</b>	<b>\$7,432,373.37</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$228,207.32</b>	<b>\$229,310.98</b>	<b>\$1,103.66</b>	<b>\$6,579,430.98</b>	<b>\$7,920,124.86</b>	<b>\$1,340,693.88</b>

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