

**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 2017, Fiscal Period 09**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,257,933.63	\$12,261,306.20	(\$3,996,627.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$122,874.00	\$49,589.90	(\$73,284.10)	\$4,382,484.93	\$2,450,974.79	(\$1,931,510.14)
Local Sources	\$4,980,040.00	\$4,048,990.08	(\$931,049.92)	\$1,255,901.00	\$843,384.40	(\$412,516.60)
Other Sources	\$76,500.00	\$95,012.65	\$18,512.65	\$95,000.00	\$39,224.35	(\$55,775.65)
<b>Total Revenues:</b>	<b>\$21,437,347.63</b>	<b>\$16,454,898.83</b>	<b>(\$4,982,448.80)</b>	<b>\$5,733,385.93</b>	<b>\$3,333,583.54</b>	<b>(\$2,399,802.39)</b>
<b>Expenditures</b>						
Instructional Services	\$12,572,064.00	\$9,307,164.68	\$3,264,899.32	\$2,247,897.23	\$1,404,689.86	\$843,207.37
Instructional Support Services	\$2,736,728.18	\$2,026,292.88	\$710,435.30	\$394,262.50	\$137,707.06	\$256,555.44
Operation & Maintenance Services	\$1,637,902.95	\$1,172,998.81	\$464,904.14	\$40,342.00	\$20,411.52	\$19,930.48
Auxiliary Services	\$925,407.00	\$681,951.57	\$243,455.43	\$2,903,081.38	\$1,869,419.45	\$1,033,661.93
General Administrative Services	\$1,478,258.00	\$1,157,987.72	\$320,270.28	\$184,700.82	\$101,834.98	\$82,865.84
Special Revenue Outlay	\$1,000,000.00	\$272,642.42	\$727,357.58	\$0.00	\$0.00	\$0.00
General Service	\$893,652.04	\$681,507.01	\$212,145.03	\$0.00	\$0.00	\$0.00
Other Expenditures	\$465,432.00	\$285,645.87	\$179,786.13	\$602,057.00	\$307,004.38	\$295,052.62
<b>Total Expenditures:</b>	<b>\$21,709,444.17</b>	<b>\$15,586,190.96</b>	<b>\$6,123,253.21</b>	<b>\$6,372,340.93</b>	<b>\$3,841,067.25</b>	<b>\$2,531,273.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$215,959.15	\$153,081.20	(\$62,877.95)	\$638,955.00	\$525,771.69	(\$113,183.31)
Other Financing Uses:	\$638,955.00	\$500,424.27	\$138,530.73	\$0.00	\$35,735.52	(\$35,735.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$422,995.85)</b>	<b>(\$347,343.07)</b>	<b>\$75,652.78</b>	<b>\$638,955.00</b>	<b>\$490,036.17</b>	<b>(\$148,918.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$695,092.39)</b>	<b>\$521,364.80</b>	<b>\$1,216,457.19</b>	<b>\$0.00</b>	<b>(\$17,447.54)</b>	<b>(\$17,447.54)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,806,875.47</b>	<b>\$4,806,875.47</b>	<b>\$0.00</b>	<b>\$892,356.74</b>	<b>\$892,356.74</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,111,783.08</b>	<b>\$5,328,240.27</b>	<b>\$1,216,457.19</b>	<b>\$892,356.74</b>	<b>\$874,909.20</b>	<b>(\$17,447.54)</b>

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