

**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 11**

**189 - Russellville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$902,702.00	\$505,209.00	(\$397,493.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$70,282.00	\$71,177.69	\$895.69
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,984.00</b>	<b>\$576,386.69</b>	<b>(\$396,597.31)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.50	(\$16,659.50)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.22	(\$2,285.22)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$277,500.00	\$245,644.29	\$31,855.71
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$3,262.00	\$0.00	\$3,262.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$356,644.38	\$283,801.66	\$72,842.72
Debt Service	\$0.00	\$0.00	\$0.00	\$397,427.62	\$151,508.78	\$245,918.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,834.00</b>	<b>\$699,899.45</b>	<b>\$430,934.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,850.00)</b>	<b>(\$123,512.76)</b>	<b>\$34,337.24</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504,933.84</b>	<b>\$1,504,933.84</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,083.84</b>	<b>\$1,381,421.08</b>	<b>\$34,337.24</b>

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