

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 11**

189 - Russellville City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$15,560,049.39	\$14,857,694.60	(\$702,354.79)	\$0.00	\$0.00	\$0.00
Federal Sources	\$66,100.00	\$60,083.99	(\$6,016.01)	\$4,461,822.51	\$3,610,287.13	(\$851,535.38)
Local Sources	\$4,999,453.00	\$4,879,872.70	(\$119,580.30)	\$1,257,744.00	\$998,302.79	(\$259,441.21)
Other Sources	\$68,000.00	\$70,800.79	\$2,800.79	\$105,000.00	\$35,326.45	(\$69,673.55)
Total Revenues:	\$20,693,602.39	\$19,868,452.08	(\$825,150.31)	\$5,824,566.51	\$4,643,916.37	(\$1,180,650.14)
Expenditures						
Instructional Services	\$12,239,984.17	\$11,381,942.10	\$858,042.07	\$2,202,464.23	\$1,800,770.36	\$401,693.87
Instructional Support Services	\$2,905,365.22	\$2,644,038.27	\$261,326.95	\$391,855.86	\$192,414.90	\$199,440.96
Operation & Maintenance Services	\$1,683,354.16	\$1,510,587.04	\$172,767.12	\$77,760.00	\$65,845.11	\$11,914.89
Auxiliary Services	\$991,884.00	\$908,607.75	\$83,276.25	\$2,877,092.17	\$2,089,130.30	\$787,961.87
General Administrative Services	\$1,551,044.06	\$1,458,504.81	\$92,539.25	\$232,345.36	\$164,214.26	\$68,131.10
Special Revenue Outlay	\$0.00	(\$20,543.85)	\$20,543.85	\$0.00	\$0.00	\$0.00
General Service	\$829,509.00	\$772,467.21	\$57,041.79	\$0.00	\$0.00	\$0.00
Other Expenditures	\$587,742.04	\$537,103.53	\$50,638.51	\$730,089.51	\$502,035.51	\$228,054.00
Total Expenditures:	\$20,788,882.65	\$19,192,706.86	\$1,596,175.79	\$6,511,607.13	\$4,814,410.44	\$1,697,196.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$989,960.32	\$267,091.43	(\$722,868.89)	\$687,040.62	\$634,989.97	(\$52,050.65)
Other Financing Uses:	\$1,373,520.00	\$606,535.00	\$766,985.00	\$13,520.62	\$48,060.53	(\$34,539.91)
Total Other Financing Sources (Uses):	(\$383,559.68)	(\$339,443.57)	\$44,116.11	\$673,520.00	\$586,929.44	(\$86,590.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$478,839.94)	\$336,301.65	\$815,141.59	(\$13,520.62)	\$416,435.37	\$429,955.99
Beginning Fund Balance - Oct. 1:	\$3,464,682.44	\$3,464,682.44	\$0.00	\$722,943.40	\$722,943.40	\$0.00
Ending Fund Balance:	\$2,985,842.50	\$3,800,984.09	\$815,141.59	\$709,422.78	\$1,139,378.77	\$429,955.99

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