

**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 2019, Fiscal Period 11**

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	\$16,414,610.39	\$15,349,475.60	(\$1,065,134.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,527,922.51	\$3,670,371.12	(\$857,551.39)
Local Sources	\$729,290.00	\$783,789.59	\$54,499.59	\$7,057,551.00	\$6,732,899.78	(\$324,651.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,000.00	\$106,127.24	(\$66,872.76)
Total Revenues:	\$729,290.00	\$783,789.59	\$54,499.59	\$28,173,083.90	\$25,858,873.74	(\$2,314,210.16)
Expenditures						
Instructional Services	\$344,178.00	\$209,011.00	\$135,167.00	\$14,829,126.40	\$13,433,408.48	\$1,395,717.92
Instructional Support Services	\$18,906.00	\$8,380.06	\$10,525.94	\$3,316,127.08	\$2,844,833.23	\$471,293.85
Operation & Maintenance Services	\$7,794.00	\$809.90	\$6,984.10	\$1,840,029.92	\$1,720,521.06	\$119,508.86
Auxiliary Services	\$27,795.00	\$52,161.75	(\$24,366.75)	\$3,896,771.17	\$3,145,927.35	\$750,843.82
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,787,161.42	\$1,622,719.07	\$164,442.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$422,000.00	\$302,766.49	\$119,233.51
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,215,740.24	\$928,865.21	\$286,875.03
Other Expenditures	\$330,617.00	\$291,576.33	\$39,040.67	\$1,648,448.55	\$1,330,715.37	\$317,733.18
Total Expenditures:	\$729,290.00	\$561,939.04	\$167,350.96	\$28,955,404.78	\$25,329,756.26	\$3,625,648.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$30,128.97	\$30,128.97	\$1,677,000.94	\$932,210.37	(\$744,790.57)
Other Financing Uses:	\$0.00	\$63,333.83	(\$63,333.83)	\$1,387,040.62	\$717,929.36	\$669,111.26
Total Other Financing Sources (Uses):	\$0.00	(\$33,204.86)	(\$33,204.86)	\$289,960.32	\$214,281.01	(\$75,679.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$188,645.69	\$188,645.69	(\$492,360.56)	\$743,398.49	\$1,235,759.05
Beginning Fund Balance - Oct. 1:	\$233,064.60	\$233,064.60	\$0.00	\$5,382,984.91	\$5,382,984.91	\$0.00
Ending Fund Balance:	\$233,064.60	\$421,710.29	\$188,645.69	\$4,890,624.35	\$6,126,383.40	\$1,235,759.05

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