

**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 2023, 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						
Other Sources	\$117,270.00	\$151,016.29	\$33,746.29	\$141,186.00	\$56,134.08	(\$85,051.92)
State Sources	\$20,354,156.66	\$19,395,320.56	(\$958,836.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$22,028.00	\$16,619.29	(\$5,408.71)	\$11,507,138.26	\$6,186,477.87	(\$5,320,660.39)
Local Sources	\$7,052,570.00	\$6,936,096.59	(\$116,473.41)	\$1,051,491.00	\$1,027,895.69	(\$23,595.31)
Total Revenues:	\$27,546,024.66	\$26,499,052.73	(\$1,046,971.93)	\$12,699,815.26	\$7,270,507.64	(\$5,429,307.62)
Expenditures						
Instructional Services	\$15,113,312.50	\$13,626,095.02	\$1,487,217.48	\$5,632,604.80	\$3,057,831.47	\$2,574,773.33
Instructional Support Services	\$3,615,750.16	\$3,298,013.96	\$317,736.20	\$832,737.18	\$516,456.22	\$316,280.96
Operation & Maintenance Services	\$2,230,735.00	\$1,971,510.34	\$259,224.66	\$102,074.38	\$88,286.92	\$13,787.46
Auxiliary Services	\$2,255,643.00	\$2,124,285.85	\$131,357.15	\$3,302,730.60	\$2,867,449.00	\$435,281.60
General Administrative Services	\$2,025,629.00	\$1,928,268.65	\$97,360.35	\$1,147,674.81	\$276,071.34	\$871,603.47
Special Revenue Outlay	\$647,675.00	\$119,529.54	\$528,145.46	\$376,926.00	\$2,092.83	\$374,833.17
General Service	\$1,078,081.00	\$1,013,481.77	\$64,599.23	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,726,205.00	\$1,486,019.40	\$240,185.60	\$1,584,038.22	\$729,899.44	\$854,138.78
Total Expenditures:	\$28,693,030.66	\$25,567,204.53	\$3,125,826.13	\$12,978,785.99	\$7,538,087.22	\$5,440,698.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,962,168.35	\$1,322,638.35	(\$639,530.00)	\$266,666.73	\$486,664.81	\$219,998.08
Other Financing Uses:	\$266,666.73	\$296,612.33	(\$29,945.60)	\$0.00	\$105,958.48	(\$105,958.48)
Total Other Financing Sources (Uses):	\$1,695,501.62	\$1,026,026.02	(\$669,475.60)	\$266,666.73	\$380,706.33	\$114,039.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$548,495.62	\$1,957,874.22	\$1,409,378.60	(\$12,304.00)	\$113,126.75	\$125,430.75
Beginning Fund Balance - Oct. 1:	\$6,210,827.39	\$6,210,827.39	\$0.00	\$2,243,303.75	\$2,243,303.75	\$0.00
Ending Fund Balance:	\$6,759,323.01	\$8,168,701.61	\$1,409,378.60	\$2,230,999.75	\$2,356,430.50	\$125,430.75

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