

**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 2023, Fiscal Period 11**

189 - Russellville City Schools

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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$21,326,874.66	\$20,000,332.56	(\$1,326,542.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,529,166.26	\$6,203,097.16	(\$5,326,069.10)
Local Sources	\$694,600.00	\$752,212.35	\$57,612.35	\$8,847,661.00	\$8,766,203.82	(\$81,457.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$258,456.00	\$207,150.37	(\$51,305.63)
Total Revenues:	\$694,600.00	\$752,212.35	\$57,612.35	\$41,962,157.92	\$35,176,783.91	(\$6,785,374.01)
Expenditures						
Instructional Services	\$274,608.00	\$204,403.87	\$70,204.13	\$21,020,525.30	\$16,888,330.36	\$4,132,194.94
Instructional Support Services	\$4,410.00	\$3,484.65	\$925.35	\$4,452,897.34	\$3,817,954.83	\$634,942.51
Operation & Maintenance Services	\$2,000.00	\$845.91	\$1,154.09	\$2,677,434.38	\$2,474,848.02	\$202,586.36
Auxiliary Services	\$45,470.00	\$6,534.35	\$38,935.65	\$5,603,843.60	\$4,998,269.20	\$605,574.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,184,017.81	\$2,204,339.99	\$979,677.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,118,876.00	\$198,388.53	\$920,487.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,437,239.70	\$1,180,263.77	\$256,975.93
Other Expenditures	\$368,112.00	\$274,344.43	\$93,767.57	\$3,678,355.22	\$2,490,263.27	\$1,188,091.95
Total Expenditures:	\$694,600.00	\$489,613.21	\$204,986.79	\$43,173,189.35	\$34,252,657.97	\$8,920,531.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$16,014.19	\$16,014.19	\$2,228,835.08	\$1,825,317.35	(\$403,517.73)
Other Financing Uses:	\$0.00	\$207,779.94	(\$207,779.94)	\$266,666.73	\$610,350.75	(\$343,684.02)
Total Other Financing Sources (Uses):	\$0.00	(\$191,765.75)	(\$191,765.75)	\$1,962,168.35	\$1,214,966.60	(\$747,201.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$70,833.39	\$70,833.39	\$751,136.92	\$2,139,092.54	\$1,387,955.62
Beginning Fund Balance - Oct. 1:	\$386,703.20	\$386,703.20	\$0.00	\$9,604,332.37	\$9,604,332.37	\$0.00
Ending Fund Balance:	\$386,703.20	\$457,536.59	\$70,833.39	\$10,355,469.29	\$11,743,424.91	\$1,387,955.62

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