

**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 2018, 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	\$15,236,236.54	\$13,902,134.46	(\$1,334,102.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,846,546.40	\$4,178,525.46	(\$668,020.94)
Local Sources	\$768,390.00	\$576,123.22	(\$192,266.78)	\$6,997,942.25	\$6,317,986.58	(\$679,955.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$548,284.00	\$446,638.58	(\$101,645.42)
Total Revenues:	\$768,390.00	\$576,123.22	(\$192,266.78)	\$27,629,009.19	\$24,845,285.08	(\$2,783,724.11)
Expenditures						
Instructional Services	\$362,142.00	\$134,773.00	\$227,369.00	\$14,661,304.68	\$13,118,100.75	\$1,543,203.93
Instructional Support Services	\$18,909.00	\$5,340.72	\$13,568.28	\$3,112,560.79	\$2,744,768.00	\$367,792.79
Operation & Maintenance Services	\$7,794.00	\$1,115.23	\$6,678.77	\$1,773,715.00	\$1,781,799.34	(\$8,084.34)
Auxiliary Services	\$35,270.00	\$4,376.60	\$30,893.40	\$4,952,498.62	\$3,994,465.24	\$958,033.38
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,710,327.37	\$1,559,240.72	\$151,086.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,752,974.00	\$1,417,861.94	\$335,112.06
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,265,991.68	\$951,244.55	\$314,747.13
Other Expenditures	\$344,275.00	\$231,096.09	\$113,178.91	\$1,590,514.73	\$1,114,282.15	\$476,232.58
Total Expenditures:	\$768,390.00	\$376,701.64	\$391,688.36	\$30,819,886.87	\$26,681,762.69	\$4,138,124.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$16,296.63	\$16,296.63	\$2,852,066.73	\$1,782,617.43	(\$1,069,449.30)
Other Financing Uses:	\$0.00	\$54,818.56	(\$54,818.56)	\$1,652,513.25	\$719,093.36	\$933,419.89
Total Other Financing Sources (Uses):	\$0.00	(\$38,521.93)	(\$38,521.93)	\$1,199,553.48	\$1,063,524.07	(\$136,029.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$160,899.65	\$160,899.65	(\$1,991,324.20)	(\$772,953.54)	\$1,218,370.66
Beginning Fund Balance - Oct. 1:	\$207,865.98	\$207,865.98	\$0.00	\$7,330,236.74	\$7,330,236.74	\$0.00
Ending Fund Balance:	\$207,865.98	\$368,765.63	\$160,899.65	\$5,338,912.54	\$6,557,283.20	\$1,218,370.66

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