

**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 2020, Fiscal Period 11**

189 - Russellville City Schools

189 - Russellville City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,222,770.75	\$15,368,255.75	(\$1,854,515.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,924.00	\$61,606.39	(\$4,317.61)	\$4,174,254.35	\$3,190,647.77	(\$983,606.58)
Local Sources	\$6,195,403.00	\$6,092,325.12	(\$103,077.88)	\$1,182,347.00	\$717,079.91	(\$465,267.09)
Other Sources	\$442,000.00	\$448,590.25	\$6,590.25	\$111,000.00	\$101,204.00	(\$9,796.00)
Total Revenues:	\$23,926,097.75	\$21,970,777.51	(\$1,955,320.24)	\$5,467,601.35	\$4,008,931.68	(\$1,458,669.67)
Expenditures						
Instructional Services	\$12,934,456.00	\$11,731,304.24	\$1,203,151.76	\$2,159,039.75	\$1,727,864.90	\$431,174.85
Instructional Support Services	\$2,963,886.75	\$2,668,393.63	\$295,493.12	\$386,177.56	\$327,605.84	\$58,571.72
Operation & Maintenance Services	\$2,138,013.00	\$1,594,687.95	\$543,325.05	\$45,363.42	\$78,908.94	(\$33,545.52)
Auxiliary Services	\$1,009,690.00	\$886,308.33	\$123,381.67	\$2,873,605.05	\$1,917,564.66	\$956,040.39
General Administrative Services	\$1,662,176.40	\$1,527,661.11	\$134,515.29	\$211,029.43	\$144,662.03	\$66,367.40
Special Revenue Outlay	\$852,493.00	\$710,637.17	\$141,855.83	\$0.00	\$0.00	\$0.00
General Service	\$898,493.00	\$826,457.62	\$72,035.38	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,174,758.60	\$997,560.95	\$177,197.65	\$466,450.14	\$327,769.99	\$138,680.15
Total Expenditures:	\$23,633,966.75	\$20,943,011.00	\$2,690,955.75	\$6,141,665.35	\$4,524,376.36	\$1,617,288.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$428,371.07	\$415,295.65	(\$13,075.42)	\$674,064.00	\$758,021.09	\$83,957.09
Other Financing Uses:	\$674,064.00	\$624,492.00	\$49,572.00	\$0.00	\$136,685.47	(\$136,685.47)
Total Other Financing Sources (Uses):	(\$245,692.93)	(\$209,196.35)	\$36,496.58	\$674,064.00	\$621,335.62	(\$52,728.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$46,438.07	\$818,570.16	\$772,132.09	\$0.00	\$105,890.94	\$105,890.94
Beginning Fund Balance - Oct. 1:	\$3,581,077.16	\$3,581,077.16	\$0.00	\$877,492.51	\$877,492.51	\$0.00
Ending Fund Balance:	\$3,627,515.23	\$4,399,647.32	\$772,132.09	\$877,492.51	\$983,383.45	\$105,890.94

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