

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**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**

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$905,544.00	\$561,911.00	(\$343,633.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$131,974.00	\$132,399.67	\$425.67
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,037,518.00	\$694,310.67	(\$343,207.33)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,455.00	\$45.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$165,200.00	\$154,512.67	\$10,687.33
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$4,657.00	\$0.00	\$4,657.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$612,616.15	\$1,045,502.30	(\$432,886.15)
Debt Service	\$0.00	\$0.00	\$0.00	\$365,619.52	\$173,246.67	\$192,372.85
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$1,172,592.67	\$1,397,716.64	(\$225,123.97)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$10,558,030.00	\$10,558,029.55	(\$0.45)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$10,558,030.00	\$10,558,029.55	(\$0.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$10,422,955.33	\$9,854,623.58	(\$568,331.75)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$854,436.86	\$854,436.86	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$11,277,392.19	\$10,709,060.44	(\$568,331.75)

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