

**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 2020, Fiscal Period 11**

**189 - Russellville City Schools**

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,128,314.75	\$15,930,166.75	(\$2,198,148.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,240,178.35	\$3,252,254.16	(\$987,924.19)
Local Sources	\$647,440.00	\$462,160.86	(\$185,279.14)	\$8,157,164.00	\$7,403,965.56	(\$753,198.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$553,000.00	\$549,794.25	(\$3,205.75)
Total Revenues:	\$647,440.00	\$462,160.86	(\$185,279.14)	\$31,078,657.10	\$27,136,180.72	(\$3,942,476.38)
Expenditures						
Instructional Services	\$258,878.00	\$121,946.59	\$136,931.41	\$15,352,373.75	\$13,581,115.73	\$1,771,258.02
Instructional Support Services	\$9,606.00	\$2,018.69	\$7,587.31	\$3,384,170.31	\$3,022,473.16	\$361,697.15
Operation & Maintenance Services	\$2,594.00	\$550.00	\$2,044.00	\$2,351,170.42	\$1,828,659.56	\$522,510.86
Auxiliary Services	\$16,995.00	\$3,222.50	\$13,772.50	\$3,900,290.05	\$2,807,095.49	\$1,093,194.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,877,862.83	\$1,672,323.14	\$205,539.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,465,109.15	\$1,756,139.47	(\$291,030.32)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,264,112.52	\$999,704.29	\$264,408.23
Other Expenditures	\$359,367.00	\$191,907.07	\$167,459.93	\$2,000,575.74	\$1,517,238.01	\$483,337.73
Total Expenditures:	\$647,440.00	\$319,644.85	\$327,795.15	\$31,595,664.77	\$27,184,748.85	\$4,410,915.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,328.72	\$9,328.72	\$11,660,465.07	\$11,740,675.01	\$80,209.94
Other Financing Uses:	\$0.00	\$59,737.99	(\$59,737.99)	\$674,064.00	\$820,915.46	(\$146,851.46)
Total Other Financing Sources (Uses):	\$0.00	(\$50,409.27)	(\$50,409.27)	\$10,986,401.07	\$10,919,759.55	(\$66,641.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$92,106.74	\$92,106.74	\$10,469,393.40	\$10,871,191.42	\$401,798.02
Beginning Fund Balance - Oct. 1:	\$303,556.48	\$303,556.48	\$0.00	\$5,616,563.01	\$5,616,563.01	\$0.00
Ending Fund Balance:	\$303,556.48	\$395,663.22	\$92,106.74	\$16,085,956.41	\$16,487,754.43	\$401,798.02

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