

**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 2022, Fiscal Period 11**

189 - Russellville City Schools

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	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$939,812.00	\$583,277.00	(\$356,535.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$58,143.00	\$59,394.33	\$1,251.33
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$997,955.00	\$642,671.33	(\$355,283.67)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,235.00	\$5,235.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$340,102.00	\$297,438.17	\$42,663.83
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$6,827.00	\$0.00	\$6,827.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,987,000.00	\$3,192,328.67	\$794,671.33
Debt Service	\$0.00	\$0.00	\$0.00	\$359,119.68	\$166,782.00	\$192,337.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$4,698,283.68	\$3,661,783.84	\$1,036,499.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$3,700,328.68)	(\$3,019,112.51)	\$681,216.17
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$4,615,080.08	\$4,615,080.08	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$914,751.40	\$1,595,967.57	\$681,216.17

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