

**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 2022, 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	\$20,093,883.97	\$18,344,524.28 (\$1,749,359.69)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,097,895.81	\$7,165,413.93 (\$5,932,481.88)	
Local Sources	\$684,090.00	\$654,343.85	(\$29,746.15)	\$8,674,293.25	\$8,340,349.78 (\$333,943.47)	
Other Sources	\$0.00	\$0.00	\$0.00	\$181,850.00	\$141,683.44 (\$40,166.56)	
Total Revenues:	\$684,090.00	\$654,343.85	(\$29,746.15)	\$42,047,923.03	\$33,991,971.43 (\$8,055,951.60)	
Expenditures						
Instructional Services	\$268,883.00	\$183,390.96	\$85,492.04	\$21,387,526.34	\$16,310,635.68 \$5,076,890.66	
Instructional Support Services	\$4,750.00	\$5,718.83	(\$968.83)	\$4,171,340.17	\$3,489,649.68 \$681,690.49	
Operation & Maintenance Services	\$2,300.00	\$226.86	\$2,073.14	\$2,952,172.57	\$2,496,026.33 \$456,146.24	
Auxiliary Services	\$46,545.00	\$21,990.80	\$24,554.20	\$4,467,190.35	\$3,610,183.53 \$857,006.82	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,014,012.10	\$1,893,268.49 \$1,120,743.61	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,989,000.00	\$3,900,972.17 \$1,088,027.83	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,432,392.68	\$1,163,652.06 \$268,740.62	
Other Expenditures	\$361,612.00	\$280,193.54	\$81,418.46	\$3,889,802.50	\$2,391,283.99 \$1,498,518.51	
Total Expenditures:	\$684,090.00	\$491,520.99	\$192,569.01	\$46,303,436.71	\$35,255,671.93 \$11,047,764.78	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$26,113.51	\$26,113.51	\$1,222,867.50	\$767,494.94 (\$455,372.56)	
Other Financing Uses:	\$0.00	\$162,054.23	(\$162,054.23)	\$369,240.00	\$631,941.44 (\$262,701.44)	
Total Other Financing Sources (Uses):	\$0.00	(\$135,940.72)	(\$135,940.72)	\$853,627.50	\$135,553.50 (\$718,074.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$26,882.14	\$26,882.14	(\$3,401,886.18)	(\$1,128,147.00) \$2,273,739.18	
Beginning Fund Balance - Oct. 1:	\$318,355.39	\$318,355.39	\$0.00	\$12,151,069.72	\$12,150,769.72 (\$300.00)	
Ending Fund Balance:	\$318,355.39	\$345,237.53	\$26,882.14	\$8,749,183.54	\$11,022,622.72 \$2,273,439.18	

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