

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2023, Fiscal Period 10**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$20,354,156.66	\$17,839,342.16	(\$2,514,814.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$22,028.00	\$16,599.29	(\$5,428.71)	\$11,507,138.26	\$4,584,336.48	(\$6,922,801.78)
Local Sources	\$7,052,570.00	\$6,392,214.01	(\$660,355.99)	\$1,051,491.00	\$893,581.18	(\$157,909.82)
Other Sources	\$117,270.00	\$140,338.98	\$23,068.98	\$141,186.00	\$56,134.08	(\$85,051.92)
<b>Total Revenues:</b>	<b>\$27,546,024.66</b>	<b>\$24,388,494.44</b>	<b>(\$3,157,530.22)</b>	<b>\$12,699,815.26</b>	<b>\$5,534,051.74</b>	<b>(\$7,165,763.52)</b>
<b>Expenditures</b>						
Instructional Services	\$15,113,312.50	\$12,270,873.41	\$2,842,439.09	\$5,632,604.80	\$2,763,077.90	\$2,869,526.90
Instructional Support Services	\$3,615,750.16	\$3,002,744.19	\$613,005.97	\$832,737.18	\$438,357.15	\$394,380.03
Operation & Maintenance Services	\$2,230,735.00	\$1,728,522.75	\$502,212.25	\$102,074.38	\$68,119.98	\$33,954.40
Auxiliary Services	\$2,255,643.00	\$2,036,534.30	\$219,108.70	\$3,302,730.60	\$2,658,704.91	\$644,025.69
General Administrative Services	\$2,025,629.00	\$1,752,045.75	\$273,583.25	\$1,147,674.81	\$248,807.29	\$898,867.52
Special Revenue Outlay	\$647,675.00	\$110,342.79	\$537,332.21	\$376,926.00	\$0.00	\$376,926.00
General Service	\$1,078,081.00	\$914,099.59	\$163,981.41	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,726,205.00	\$1,356,487.13	\$369,717.87	\$1,584,038.22	\$666,487.30	\$917,550.92
<b>Total Expenditures:</b>	<b>\$28,693,030.66</b>	<b>\$23,171,649.91</b>	<b>\$5,521,380.75</b>	<b>\$12,978,785.99</b>	<b>\$6,843,554.53</b>	<b>\$6,135,231.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,962,168.35	\$1,308,248.35	(\$653,920.00)	\$266,666.73	\$468,601.66	\$201,934.93
Other Financing Uses:	\$266,666.73	\$296,612.33	(\$29,945.60)	\$0.00	\$87,689.75	(\$87,689.75)
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,695,501.62</b>	<b>\$1,011,636.02</b>	<b>(\$683,865.60)</b>	<b>\$266,666.73</b>	<b>\$380,911.91</b>	<b>\$114,245.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$548,495.62</b>	<b>\$2,228,480.55</b>	<b>\$1,679,984.93</b>	<b>(\$12,304.00)</b>	<b>(\$928,590.88)</b>	<b>(\$916,286.88)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,210,827.39</b>	<b>\$6,210,827.39</b>	<b>\$0.00</b>	<b>\$2,243,303.75</b>	<b>\$2,243,303.75</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$6,759,323.01</b>	<b>\$8,439,307.94</b>	<b>\$1,679,984.93</b>	<b>\$2,230,999.75</b>	<b>\$1,314,712.87</b>	<b>(\$916,286.88)</b>

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