

**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 2023, Fiscal Period 10**

**189 - Russellville City Schools**

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$972,718.00	\$591,114.00	(\$381,604.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,571.76	\$571.76
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,021,718.00	\$640,685.76	(\$381,032.24)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$342,625.00	\$350,773.27	(\$8,148.27)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$10,714.00	\$0.00	\$10,714.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$94,275.00	\$76,766.16	\$17,508.84
Debt Service	\$0.00	\$0.00	\$0.00	\$359,158.70	\$166,782.00	\$192,376.70
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$806,772.70	\$594,321.43	\$212,451.27
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	\$214,945.30	\$46,364.33	(\$168,580.97)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$763,498.03	\$763,498.03	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$978,443.33	\$809,862.36	(\$168,580.97)

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