

**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 Ended September 30, 2019**

**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	\$16,414,610.39	\$16,988,205.60	\$573,595.21
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,527,922.51	\$3,851,529.84	(\$676,392.67)
Local Sources	\$729,290.00	\$927,702.86	\$198,412.86	\$7,057,551.00	\$7,476,648.56	\$419,097.56
Other Sources	\$0.00	\$0.00	\$0.00	\$173,000.00	\$110,287.29	(\$62,712.71)
Total Revenues:	\$729,290.00	\$927,702.86	\$198,412.86	\$28,173,083.90	\$28,426,671.29	\$253,587.39
Expenditures						
Instructional Services	\$344,178.00	\$272,818.70	\$71,359.30	\$14,829,126.40	\$14,860,585.49	(\$31,459.09)
Instructional Support Services	\$18,906.00	\$8,380.06	\$10,525.94	\$3,316,127.08	\$3,111,779.97	\$204,347.11
Operation & Maintenance Services	\$7,794.00	\$809.90	\$6,984.10	\$1,840,029.92	\$1,948,124.83	(\$108,094.91)
Auxiliary Services	\$27,795.00	\$52,161.75	(\$24,366.75)	\$3,896,771.17	\$3,630,470.15	\$266,301.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,787,161.42	\$1,815,855.51	(\$28,694.09)
Total Outlay	\$0.00	\$0.00	\$0.00	\$422,000.00	\$374,304.33	\$47,695.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,215,740.24	\$1,215,739.19	\$1.05
Other Expenditures	\$330,617.00	\$343,624.36	(\$13,007.36)	\$1,648,448.55	\$1,571,618.93	\$76,829.62
Total Expenditures:	\$729,290.00	\$677,794.77	\$51,495.23	\$28,955,404.78	\$28,528,478.40	\$426,926.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$36,340.10	\$36,340.10	\$1,677,000.94	\$1,213,695.06	(\$463,305.88)
Other Financing Uses:	\$0.00	\$215,756.31	(\$215,756.31)	\$1,387,040.62	\$939,549.73	\$447,490.89
Total Other Financing Sources (Uses):	\$0.00	(\$179,416.21)	(\$179,416.21)	\$289,960.32	\$274,145.33	(\$15,814.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$70,491.88	\$70,491.88	(\$492,360.56)	\$172,338.22	\$664,698.78
Beginning Fund Balance - Oct. 1:	\$233,064.60	\$233,064.60	\$0.00	\$5,382,984.91	\$5,382,984.91	\$0.00
Ending Fund Balance - Sept. 30:	\$233,064.60	\$303,556.48	\$70,491.88	\$4,890,624.35	\$5,555,323.13	\$664,698.78

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