

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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, 2022**

189 - Russellville City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,154,071.97	\$19,195,297.95	\$41,225.98	\$0.00	\$0.00	\$0.00
Federal Sources	\$40,193.00	\$31,008.22	(\$9,184.78)	\$13,057,702.81	\$8,418,891.59	(\$4,638,811.22)
Local Sources	\$6,933,650.00	\$7,322,088.97	\$388,438.97	\$998,410.25	\$985,919.16	(\$12,491.09)
Other Sources	\$61,850.00	\$80,485.75	\$18,635.75	\$120,000.00	\$66,820.21	(\$53,179.79)
Total Revenues:	\$26,189,764.97	\$26,628,880.89	\$439,115.92	\$14,176,113.06	\$9,471,630.96	(\$4,704,482.10)
Expenditures						
Instructional Services	\$14,156,254.30	\$14,121,659.35	\$34,594.95	\$6,957,154.04	\$4,274,547.51	\$2,682,606.53
Instructional Support Services	\$3,355,132.67	\$3,379,893.46	(\$24,760.79)	\$811,457.50	\$471,077.23	\$340,380.27
Operation & Maintenance Services	\$2,433,043.00	\$2,422,842.59	\$10,200.41	\$176,727.57	\$219,747.46	(\$43,019.89)
Auxiliary Services	\$1,098,927.00	\$1,151,336.08	(\$52,409.08)	\$3,321,718.35	\$3,040,120.32	\$281,598.03
General Administrative Services	\$1,806,916.00	\$1,812,306.81	(\$5,390.81)	\$1,200,269.10	\$638,737.61	\$561,531.49
Special Revenue Outlay	\$902,000.00	\$509,852.01	\$392,147.99	\$100,000.00	\$0.00	\$100,000.00
General Service	\$1,073,273.00	\$1,073,064.38	\$208.62	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,550,164.00	\$1,511,683.17	\$38,480.83	\$1,978,026.50	\$819,647.20	\$1,158,379.30
Total Expenditures:	\$26,375,709.97	\$25,982,637.85	\$393,072.12	\$14,545,353.06	\$9,463,877.33	\$5,081,475.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$853,627.50	\$634,144.42	(\$219,483.08)	\$369,240.00	\$659,230.13	\$289,990.13
Other Financing Uses:	\$369,240.00	\$457,609.64	(\$88,369.64)	\$0.00	\$169,177.93	(\$169,177.93)
Total Other Financing Sources (Uses):	\$484,387.50	\$176,534.78	(\$307,852.72)	\$369,240.00	\$490,052.20	\$120,812.20
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$298,442.50	\$822,777.82	\$524,335.32	\$0.00	\$497,805.83	\$497,805.83
Beginning Fund Balance - Oct. 1:	\$5,478,965.86	\$5,478,665.86	(\$300.00)	\$1,738,668.39	\$1,738,668.39	\$0.00
Ending Fund Balance - Sept. 30:	\$5,777,408.36	\$6,301,443.68	\$524,035.32	\$1,738,668.39	\$2,236,474.22	\$497,805.83

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