

**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, 2022**

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	\$20,093,883.97	\$20,135,109.95	\$41,225.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,097,895.81	\$8,449,899.81	(\$4,647,996.00)
Local Sources	\$684,090.00	\$827,808.83	\$143,718.83	\$8,674,293.25	\$9,195,824.23	\$521,530.98
Other Sources	\$0.00	\$0.00	\$0.00	\$181,850.00	\$147,305.96	(\$34,544.04)
Total Revenues:	\$684,090.00	\$827,808.83	\$143,718.83	\$42,047,923.03	\$37,928,139.95	(\$4,119,783.08)
Expenditures						
Instructional Services	\$268,883.00	\$224,429.05	\$44,453.95	\$21,387,526.34	\$18,625,870.91	\$2,761,655.43
Instructional Support Services	\$4,750.00	\$5,841.38	(\$1,091.38)	\$4,171,340.17	\$3,856,812.07	\$314,528.10
Operation & Maintenance Services	\$2,300.00	\$395.40	\$1,904.60	\$2,952,172.57	\$3,215,658.62	(\$263,486.05)
Auxiliary Services	\$46,545.00	\$21,990.80	\$24,554.20	\$4,467,190.35	\$4,213,447.20	\$253,743.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,014,012.10	\$2,457,871.42	\$556,140.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,989,000.00	\$4,178,363.85	\$810,636.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,432,392.68	\$1,432,184.06	\$208.62
Other Expenditures	\$361,612.00	\$348,837.25	\$12,774.75	\$3,889,802.50	\$2,680,167.62	\$1,209,634.88
Total Expenditures:	\$684,090.00	\$601,493.88	\$82,596.12	\$46,303,436.71	\$40,660,375.75	\$5,643,060.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$49,072.87	\$49,072.87	\$1,222,867.50	\$1,342,447.42	\$119,579.92
Other Financing Uses:	\$0.00	\$207,040.01	(\$207,040.01)	\$369,240.00	\$833,827.58	(\$464,587.58)
Total Other Financing Sources (Uses):	\$0.00	(\$157,967.14)	(\$157,967.14)	\$853,627.50	\$508,619.84	(\$345,007.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$68,347.81	\$68,347.81	(\$3,401,886.18)	(\$2,223,615.96)	\$1,178,270.22
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 - Sept. 30:	\$318,355.39	\$386,703.20	\$68,347.81	\$8,749,183.54	\$9,927,153.76	\$1,177,970.22

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