

**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, 2020**

**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	\$17,222,770.75	\$17,348,970.75	\$126,200.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,924.00	\$64,992.03	(\$931.97)	\$4,174,254.35	\$3,867,070.06	(\$307,184.29)
Local Sources	\$6,195,403.00	\$6,521,213.73	\$325,810.73	\$1,182,347.00	\$779,128.46	(\$403,218.54)
Other Sources	\$442,000.00	\$451,746.45	\$9,746.45	\$111,000.00	\$101,204.00	(\$9,796.00)
Total Revenues:	\$23,926,097.75	\$24,386,922.96	\$460,825.21	\$5,467,601.35	\$4,747,402.52	(\$720,198.83)
Expenditures						
Instructional Services	\$12,934,456.00	\$12,888,558.29	\$45,897.71	\$2,159,039.75	\$2,066,659.29	\$92,380.46
Instructional Support Services	\$2,963,886.75	\$2,853,742.62	\$110,144.13	\$386,177.56	\$486,762.47	(\$100,584.91)
Operation & Maintenance Services	\$2,138,013.00	\$1,840,491.50	\$297,521.50	\$45,363.42	\$95,715.27	(\$50,351.85)
Auxiliary Services	\$1,009,690.00	\$988,554.13	\$21,135.87	\$2,873,605.05	\$2,290,296.43	\$583,308.62
General Administrative Services	\$1,662,176.40	\$1,656,003.65	\$6,172.75	\$211,029.43	\$180,043.75	\$30,985.68
Special Revenue Outlay	\$852,493.00	\$1,145,790.16	(\$293,297.16)	\$0.00	\$0.00	\$0.00
General Service	\$898,493.00	\$897,843.65	\$649.35	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,174,758.60	\$1,145,218.29	\$29,540.31	\$466,450.14	\$353,042.23	\$113,407.91
Total Expenditures:	\$23,633,966.75	\$23,416,202.29	\$217,764.46	\$6,141,665.35	\$5,472,519.44	\$669,145.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$428,371.07	\$446,408.77	\$18,037.70	\$674,064.00	\$1,047,305.36	\$373,241.36
Other Financing Uses:	\$674,064.00	\$681,264.00	(\$7,200.00)	\$0.00	\$159,438.85	(\$159,438.85)
Total Other Financing Sources (Uses):	(\$245,692.93)	(\$234,855.23)	\$10,837.70	\$674,064.00	\$887,866.51	\$213,802.51
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$46,438.07	\$735,865.44	\$689,427.37	\$0.00	\$162,749.59	\$162,749.59
Beginning Fund Balance - Oct. 1:	\$3,581,077.16	\$3,581,077.16	\$0.00	\$877,492.51	\$877,492.51	\$0.00
Ending Fund Balance - Sept. 30:	\$3,627,515.23	\$4,316,942.60	\$689,427.37	\$877,492.51	\$1,040,242.10	\$162,749.59

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