

**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, 2020**

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	\$18,128,314.75	\$18,254,514.75	\$126,200.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,240,178.35	\$3,932,062.09	(\$308,116.26)
Local Sources	\$647,440.00	\$548,732.45	(\$98,707.55)	\$8,157,164.00	\$7,989,878.85	(\$167,285.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$553,000.00	\$552,950.45	(\$49.55)
Total Revenues:	\$647,440.00	\$548,732.45	(\$98,707.55)	\$31,078,657.10	\$30,729,406.14	(\$349,250.96)
Expenditures						
Instructional Services	\$258,878.00	\$172,456.60	\$86,421.40	\$15,352,373.75	\$15,127,674.18	\$224,699.57
Instructional Support Services	\$9,606.00	\$2,018.69	\$7,587.31	\$3,384,170.31	\$3,366,978.78	\$17,191.53
Operation & Maintenance Services	\$2,594.00	\$550.00	\$2,044.00	\$2,351,170.42	\$2,168,847.44	\$182,322.98
Auxiliary Services	\$16,995.00	\$3,222.50	\$13,772.50	\$3,900,290.05	\$3,282,073.06	\$618,216.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,877,862.83	\$1,840,704.40	\$37,158.43
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,465,109.15	\$2,104,201.47	(\$639,092.32)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,264,112.52	\$1,263,463.17	\$649.35
Other Expenditures	\$359,367.00	\$225,329.28	\$134,037.72	\$2,000,575.74	\$1,723,589.80	\$276,985.94
Total Expenditures:	\$647,440.00	\$403,577.07	\$243,862.93	\$31,595,664.77	\$30,877,532.30	\$718,132.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$13,330.27	\$13,330.27	\$11,660,465.07	\$12,065,073.95	\$404,608.88
Other Financing Uses:	\$0.00	\$280,656.35	(\$280,656.35)	\$674,064.00	\$1,121,359.20	(\$447,295.20)
Total Other Financing Sources (Uses):	\$0.00	(\$267,326.08)	(\$267,326.08)	\$10,986,401.07	\$10,943,714.75	(\$42,686.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$122,170.70)	(\$122,170.70)	\$10,469,393.40	\$10,795,588.59	\$326,195.19
Beginning Fund Balance - Oct. 1:	\$303,556.48	\$303,556.48	\$0.00	\$5,616,563.01	\$5,616,563.01	\$0.00
Ending Fund Balance - Sept. 30:	\$303,556.48	\$181,385.78	(\$122,170.70)	\$16,085,956.41	\$16,412,151.60	\$326,195.19

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