

**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 2019, Fiscal Period 02**

189 - Russellville City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,124,744.00	\$2,638,700.00	(\$13,486,044.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,160,493.00	\$510,918.91	(\$3,649,574.09)
Local Sources	\$729,290.00	\$187,560.03	(\$541,729.97)	\$7,016,448.00	\$1,246,979.85	(\$5,769,468.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$191,500.00	\$6,751.25	(\$184,748.75)
Total Revenues:	\$729,290.00	\$187,560.03	(\$541,729.97)	\$27,493,185.00	\$4,403,350.01	(\$23,089,834.99)
Expenditures						
Instructional Services	\$344,178.00	\$21,823.80	\$322,354.20	\$14,545,131.88	\$2,315,384.77	\$12,229,747.11
Instructional Support Services	\$18,906.00	\$1,288.02	\$17,617.98	\$3,132,948.50	\$490,502.41	\$2,642,446.09
Operation & Maintenance Services	\$7,794.00	\$0.00	\$7,794.00	\$1,753,795.00	\$260,403.70	\$1,493,391.30
Auxiliary Services	\$27,795.00	\$4,680.00	\$23,115.00	\$3,789,780.17	\$517,180.15	\$3,272,600.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,718,906.13	\$246,996.47	\$1,471,909.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$489,393.76	\$8,024.69	\$481,369.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,215,740.24	\$115,182.28	\$1,100,557.96
Other Expenditures	\$330,617.00	\$101,197.27	\$229,419.73	\$1,400,655.32	\$248,478.12	\$1,152,177.20
Total Expenditures:	\$729,290.00	\$128,989.09	\$600,300.91	\$28,046,351.00	\$4,202,152.59	\$23,844,198.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,484.55	\$6,484.55	\$1,565,812.23	\$253,535.73	(\$1,312,276.50)
Other Financing Uses:	\$0.00	\$26,574.53	(\$26,574.53)	\$1,372,620.00	\$172,286.73	\$1,200,333.27
Total Other Financing Sources (Uses):	\$0.00	(\$20,089.98)	(\$20,089.98)	\$193,192.23	\$81,249.00	(\$111,943.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$38,480.96	\$38,480.96	(\$359,973.77)	\$282,446.42	\$642,420.19
Beginning Fund Balance - Oct. 1:	\$207,865.98	\$233,064.60	\$25,198.62	\$7,330,236.74	\$5,382,984.91	(\$1,947,251.83)
Ending Fund Balance:	\$207,865.98	\$271,545.56	\$63,679.58	\$6,970,262.97	\$5,665,431.33	(\$1,304,831.64)

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