

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 05**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,125,391.39	\$6,633,481.10	(\$9,491,910.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,516,670.23	\$1,402,097.19	(\$3,114,573.04)
Local Sources	\$729,290.00	\$292,266.77	(\$437,023.23)	\$7,016,648.00	\$3,561,073.54	(\$3,455,574.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$191,500.00	\$68,726.28	(\$122,773.72)
<b>Total Revenues:</b>	<b>\$729,290.00</b>	<b>\$292,266.77</b>	<b>(\$437,023.23)</b>	<b>\$27,850,209.62</b>	<b>\$11,665,378.11</b>	<b>(\$16,184,831.51)</b>
<b>Expenditures</b>						
Instructional Services	\$344,178.00	\$67,264.81	\$276,913.19	\$14,712,087.52	\$5,951,052.40	\$8,761,035.12
Instructional Support Services	\$18,906.00	\$2,759.87	\$16,146.13	\$3,242,843.60	\$1,249,166.44	\$1,993,677.16
Operation & Maintenance Services	\$7,794.00	\$0.00	\$7,794.00	\$1,753,795.00	\$713,435.03	\$1,040,359.97
Auxiliary Services	\$27,795.00	\$5,218.75	\$22,576.25	\$3,806,162.84	\$1,362,533.91	\$2,443,628.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,745,155.99	\$780,263.09	\$964,892.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$489,393.76	\$64,503.00	\$424,890.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,215,740.24	\$492,977.10	\$722,763.14
Other Expenditures	\$330,617.00	\$145,374.88	\$185,242.12	\$1,452,617.29	\$639,824.51	\$812,792.78
<b>Total Expenditures:</b>	<b>\$729,290.00</b>	<b>\$220,618.31</b>	<b>\$508,671.69</b>	<b>\$28,417,796.24</b>	<b>\$11,253,755.48</b>	<b>\$17,164,040.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$7,168.15	\$7,168.15	\$1,601,482.71	\$490,650.30	(\$1,110,832.41)
Other Financing Uses:	\$0.00	\$32,395.56	(\$32,395.56)	\$1,387,040.62	\$352,310.36	\$1,034,730.26
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$25,227.41)</b>	<b>(\$25,227.41)</b>	<b>\$214,442.09</b>	<b>\$138,339.94</b>	<b>(\$76,102.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$46,421.05</b>	<b>\$46,421.05</b>	<b>(\$353,144.53)</b>	<b>\$549,962.57</b>	<b>\$903,107.10</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$233,064.60</b>	<b>\$233,064.60</b>	<b>\$0.00</b>	<b>\$5,382,984.91</b>	<b>\$5,382,984.91</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$233,064.60</b>	<b>\$279,485.65</b>	<b>\$46,421.05</b>	<b>\$5,029,840.38</b>	<b>\$5,932,947.48</b>	<b>\$903,107.10</b>

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