

**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 06**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,346,025.39	\$7,814,383.10	(\$7,531,642.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,174.00	\$34,806.20	(\$50,367.80)	\$4,446,822.51	\$1,695,332.79	(\$2,751,489.72)
Local Sources	\$4,958,550.00	\$3,181,656.70	(\$1,776,893.30)	\$1,257,744.00	\$593,288.92	(\$664,455.08)
Other Sources	\$86,500.00	\$35,873.58	(\$50,626.42)	\$105,000.00	\$35,326.45	(\$69,673.55)
<b>Total Revenues:</b>	<b>\$20,476,249.39</b>	<b>\$11,066,719.58</b>	<b>(\$9,409,529.81)</b>	<b>\$5,809,566.51</b>	<b>\$2,323,948.16</b>	<b>(\$3,485,618.35)</b>
<b>Expenditures</b>						
Instructional Services	\$12,159,581.00	\$6,060,205.44	\$6,099,375.56	\$2,219,597.52	\$955,489.44	\$1,264,108.08
Instructional Support Services	\$2,880,190.39	\$1,421,946.89	\$1,458,243.50	\$372,243.49	\$71,518.75	\$300,724.74
Operation & Maintenance Services	\$1,668,997.00	\$812,038.60	\$856,958.40	\$77,760.00	\$13,706.28	\$64,053.72
Auxiliary Services	\$917,584.00	\$510,858.65	\$406,725.35	\$2,860,783.84	\$1,169,651.87	\$1,691,131.97
General Administrative Services	\$1,513,100.00	\$832,986.72	\$680,113.28	\$232,055.99	\$86,565.67	\$145,490.32
Special Revenue Outlay	\$0.00	(\$41,657.00)	\$41,657.00	\$0.00	\$0.00	\$0.00
General Service	\$829,509.00	\$465,104.51	\$364,404.49	\$0.00	\$0.00	\$0.00
Other Expenditures	\$387,834.00	\$327,768.64	\$60,065.36	\$734,166.29	\$260,459.17	\$473,707.12
<b>Total Expenditures:</b>	<b>\$20,356,795.39</b>	<b>\$10,389,252.45</b>	<b>\$9,967,542.94</b>	<b>\$6,496,607.13</b>	<b>\$2,557,391.18</b>	<b>\$3,939,215.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,442.09	\$181,879.88	(\$732,562.21)	\$687,040.62	\$373,631.92	(\$313,408.70)
Other Financing Uses:	\$1,373,520.00	\$331,610.00	\$1,041,910.00	\$13,520.62	\$54,262.72	(\$40,742.10)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$459,077.91)</b>	<b>(\$149,730.12)</b>	<b>\$309,347.79</b>	<b>\$673,520.00</b>	<b>\$319,369.20</b>	<b>(\$354,150.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$339,623.91)</b>	<b>\$527,737.01</b>	<b>\$867,360.92</b>	<b>(\$13,520.62)</b>	<b>\$85,926.18</b>	<b>\$99,446.80</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,464,682.44</b>	<b>\$3,464,682.44</b>	<b>\$0.00</b>	<b>\$722,943.40</b>	<b>\$722,943.40</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,125,058.53</b>	<b>\$3,992,419.45</b>	<b>\$867,360.92</b>	<b>\$709,422.78</b>	<b>\$808,869.58</b>	<b>\$99,446.80</b>

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