

**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 2020, Fiscal Period 03**

**189 - Russellville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,390,695.00	\$4,206,273.98	(\$12,184,421.02)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,924.00	\$17,781.07	(\$48,142.93)	\$3,636,537.00	\$733,370.79	(\$2,903,166.21)
Local Sources	\$6,076,100.00	\$1,720,620.90	(\$4,355,479.10)	\$1,182,347.00	\$334,116.39	(\$848,230.61)
Other Sources	\$69,300.00	\$15,702.50	(\$53,597.50)	\$111,000.00	\$48,235.61	(\$62,764.39)
<b>Total Revenues:</b>	<b>\$22,602,019.00</b>	<b>\$5,960,378.45</b>	<b>(\$16,641,640.55)</b>	<b>\$4,929,884.00</b>	<b>\$1,115,722.79</b>	<b>(\$3,814,161.21)</b>
<b>Expenditures</b>						
Instructional Services	\$12,651,267.00	\$3,118,142.22	\$9,533,124.78	\$1,973,924.95	\$473,017.69	\$1,500,907.26
Instructional Support Services	\$3,008,056.00	\$718,462.16	\$2,289,593.84	\$256,623.56	\$67,941.74	\$188,681.82
Operation & Maintenance Services	\$1,849,535.00	\$693,730.98	\$1,155,804.02	\$39,347.73	\$7,100.15	\$32,247.58
Auxiliary Services	\$1,023,690.00	\$258,425.93	\$765,264.07	\$2,871,065.05	\$537,325.14	\$2,333,739.91
General Administrative Services	\$1,652,998.00	\$475,120.35	\$1,177,877.65	\$159,109.94	\$40,225.02	\$118,884.92
Special Revenue Outlay	\$252,908.00	\$0.00	\$252,908.00	\$0.00	\$0.00	\$0.00
General Service	\$819,523.00	\$130,336.38	\$689,186.62	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,180,377.00	\$275,622.17	\$904,754.83	\$303,876.77	\$120,304.25	\$183,572.52
<b>Total Expenditures:</b>	<b>\$22,438,354.00</b>	<b>\$5,669,840.19</b>	<b>\$16,768,513.81</b>	<b>\$5,603,948.00</b>	<b>\$1,245,913.99</b>	<b>\$4,358,034.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$218,113.34	\$52,494.35	(\$165,618.99)	\$674,064.00	\$202,378.11	(\$471,685.89)
Other Financing Uses:	\$674,064.00	\$170,316.00	\$503,748.00	\$0.00	\$32,445.28	(\$32,445.28)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$455,950.66)</b>	<b>(\$117,821.65)</b>	<b>\$338,129.01</b>	<b>\$674,064.00</b>	<b>\$169,932.83</b>	<b>(\$504,131.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$292,285.66)</b>	<b>\$172,716.61</b>	<b>\$465,002.27</b>	<b>\$0.00</b>	<b>\$39,741.63</b>	<b>\$39,741.63</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,464,682.44</b>	<b>\$3,604,553.14</b>	<b>\$139,870.70</b>	<b>\$722,943.40</b>	<b>\$877,492.51</b>	<b>\$154,549.11</b>
<b>Ending Fund Balance:</b>	<b>\$3,172,396.78</b>	<b>\$3,777,269.75</b>	<b>\$604,872.97</b>	<b>\$722,943.40</b>	<b>\$917,234.14</b>	<b>\$194,290.74</b>

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