

**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 06**

**189 - Russellville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,573,591.75	\$8,441,609.74	(\$8,131,982.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,924.00	\$36,178.54	(\$29,745.46)	\$4,174,254.35	\$1,659,960.26	(\$2,514,294.09)
Local Sources	\$6,144,900.00	\$3,813,671.49	(\$2,331,228.51)	\$1,182,347.00	\$613,078.44	(\$569,268.56)
Other Sources	\$352,300.00	\$330,461.35	(\$21,838.65)	\$111,000.00	\$48,235.61	(\$62,764.39)
<b>Total Revenues:</b>	<b>\$23,136,715.75</b>	<b>\$12,621,921.12</b>	<b>(\$10,514,794.63)</b>	<b>\$5,467,601.35</b>	<b>\$2,321,274.31</b>	<b>(\$3,146,327.04)</b>
<b>Expenditures</b>						
Instructional Services	\$12,652,977.00	\$6,395,520.33	\$6,257,456.67	\$2,148,088.75	\$1,021,985.09	\$1,126,103.66
Instructional Support Services	\$3,012,616.75	\$1,456,355.29	\$1,556,261.46	\$393,628.56	\$145,482.93	\$248,145.63
Operation & Maintenance Services	\$1,974,479.00	\$850,736.58	\$1,123,742.42	\$48,863.42	\$27,407.15	\$21,456.27
Auxiliary Services	\$1,023,690.00	\$513,126.44	\$510,563.56	\$2,873,605.05	\$1,156,520.87	\$1,717,084.18
General Administrative Services	\$1,671,610.40	\$879,392.39	\$792,218.01	\$211,029.43	\$80,104.96	\$130,924.47
Special Revenue Outlay	\$552,908.00	\$446,796.05	\$106,111.95	\$0.00	\$0.00	\$0.00
General Service	\$898,493.00	\$460,214.47	\$438,278.53	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,208,564.60	\$497,131.45	\$711,433.15	\$466,450.14	\$215,371.78	\$251,078.36
<b>Total Expenditures:</b>	<b>\$22,995,338.75</b>	<b>\$11,499,273.00</b>	<b>\$11,496,065.75</b>	<b>\$6,141,665.35</b>	<b>\$2,646,872.78</b>	<b>\$3,494,792.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$233,371.07	\$329,545.14	\$96,174.07	\$674,064.00	\$405,944.11	(\$268,119.89)
Other Financing Uses:	\$674,064.00	\$340,632.00	\$333,432.00	\$0.00	\$74,243.03	(\$74,243.03)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$440,692.93)</b>	<b>(\$11,086.86)</b>	<b>\$429,606.07</b>	<b>\$674,064.00</b>	<b>\$331,701.08</b>	<b>(\$342,362.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$299,315.93)</b>	<b>\$1,111,561.26</b>	<b>\$1,410,877.19</b>	<b>\$0.00</b>	<b>\$6,102.61</b>	<b>\$6,102.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,581,077.16</b>	<b>\$3,581,077.16</b>	<b>\$0.00</b>	<b>\$877,492.51</b>	<b>\$877,492.51</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,281,761.23</b>	<b>\$4,692,638.42</b>	<b>\$1,410,877.19</b>	<b>\$877,492.51</b>	<b>\$883,595.12</b>	<b>\$6,102.61</b>

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