

**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 2021, 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	\$17,839,141.00	\$4,448,907.00	(\$13,390,234.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$68,500.00	\$21,443.12	(\$47,056.88)	\$5,850,385.00	\$1,408,853.29	(\$4,441,531.71)
Local Sources	\$6,182,610.00	\$1,511,539.40	(\$4,671,070.60)	\$911,871.00	\$166,509.77	(\$745,361.23)
Other Sources	\$40,200.00	\$2,361.60	(\$37,838.40)	\$130,000.00	\$0.00	(\$130,000.00)
<b>Total Revenues:</b>	<b>\$24,130,451.00</b>	<b>\$5,984,251.12</b>	<b>(\$18,146,199.88)</b>	<b>\$6,892,256.00</b>	<b>\$1,575,363.06</b>	<b>(\$5,316,892.94)</b>
<b>Expenditures</b>						
Instructional Services	\$12,924,788.00	\$3,222,441.16	\$9,702,346.84	\$2,759,705.46	\$800,264.17	\$1,959,441.29
Instructional Support Services	\$2,966,938.00	\$605,314.65	\$2,361,623.35	\$835,966.76	\$237,099.47	\$598,867.29
Operation & Maintenance Services	\$2,248,674.00	\$414,210.03	\$1,834,463.97	\$84,617.34	\$126,805.36	(\$42,188.02)
Auxiliary Services	\$1,004,222.00	\$257,654.98	\$746,567.02	\$3,035,852.50	\$468,861.05	\$2,566,991.45
General Administrative Services	\$1,678,371.00	\$501,196.37	\$1,177,174.63	\$235,688.91	\$45,064.18	\$190,624.73
Special Revenue Outlay	\$384,471.00	(\$21,793.61)	\$406,264.61	\$0.00	\$0.00	\$0.00
General Service	\$968,867.00	\$240,523.51	\$728,343.49	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,218,808.00	\$311,110.64	\$907,697.36	\$618,053.03	\$125,216.35	\$492,836.68
<b>Total Expenditures:</b>	<b>\$23,395,139.00</b>	<b>\$5,530,657.73</b>	<b>\$17,864,481.27</b>	<b>\$7,569,884.00</b>	<b>\$1,803,310.58</b>	<b>\$5,766,573.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$204,762.23	\$71,282.73	(\$133,479.50)	\$677,628.00	\$192,447.74	(\$485,180.26)
Other Financing Uses:	\$677,628.00	\$171,207.00	\$506,421.00	\$0.00	\$8,265.60	(\$8,265.60)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$472,865.77)</b>	<b>(\$99,924.27)</b>	<b>\$372,941.50</b>	<b>\$677,628.00</b>	<b>\$184,182.14</b>	<b>(\$493,445.86)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$262,446.23</b>	<b>\$353,669.12</b>	<b>\$91,222.89</b>	<b>\$0.00</b>	<b>(\$43,765.38)</b>	<b>(\$43,765.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,581,077.16</b>	<b>\$4,316,942.60</b>	<b>\$735,865.44</b>	<b>\$877,492.51</b>	<b>\$1,040,242.10</b>	<b>\$162,749.59</b>
<b>Ending Fund Balance:</b>	<b>\$3,843,523.39</b>	<b>\$4,670,611.72</b>	<b>\$827,088.33</b>	<b>\$877,492.51</b>	<b>\$996,476.72</b>	<b>\$118,984.21</b>

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