

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

Exhibit F-III-C

**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 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,737,181.00	\$5,918,231.61	(\$12,818,949.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,918,885.00	\$1,578,659.48	(\$4,340,225.52)
Local Sources	\$613,140.00	\$199,672.81	(\$413,467.19)	\$7,751,561.00	\$3,367,878.92	(\$4,383,682.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$170,200.00	\$18,392.28	(\$151,807.72)
Total Revenues:	\$613,140.00	\$199,672.81	(\$413,467.19)	\$32,577,827.00	\$10,883,162.29	(\$21,694,664.71)
Expenditures						
Instructional Services	\$244,078.00	\$23,108.80	\$220,969.20	\$15,928,571.46	\$5,236,068.32	\$10,692,503.14
Instructional Support Services	\$3,300.00	\$75.00	\$3,225.00	\$3,806,204.76	\$1,132,538.28	\$2,673,666.48
Operation & Maintenance Services	\$2,400.00	\$0.00	\$2,400.00	\$2,335,691.34	\$836,795.27	\$1,498,896.07
Auxiliary Services	\$16,995.00	\$3,675.00	\$13,320.00	\$4,057,069.50	\$1,010,200.84	\$3,046,868.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,914,059.91	\$687,331.53	\$1,226,728.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,963,925.99	\$867,344.25	\$6,096,581.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,331,392.01	\$310,417.82	\$1,020,974.19
Other Expenditures	\$346,367.00	\$91,713.10	\$254,653.90	\$2,183,228.03	\$644,379.02	\$1,538,849.01
Total Expenditures:	\$613,140.00	\$118,571.90	\$494,568.10	\$38,520,143.00	\$10,725,075.33	\$27,795,067.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,772.00	\$6,772.00	\$882,390.23	\$365,887.28	(\$516,502.95)
Other Financing Uses:	\$0.00	\$68,145.33	(\$68,145.33)	\$677,628.00	\$317,261.03	\$360,366.97
Total Other Financing Sources (Uses):	\$0.00	(\$61,373.33)	(\$61,373.33)	\$204,762.23	\$48,626.25	(\$156,135.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$19,727.58	\$19,727.58	(\$5,737,553.77)	\$206,713.21	\$5,944,266.98
Beginning Fund Balance - Oct. 1:	\$303,556.48	\$181,385.78	(\$122,170.70)	\$16,174,592.56	\$16,444,349.60	\$269,757.04
Ending Fund Balance:	\$303,556.48	\$201,113.36	(\$102,443.12)	\$10,437,038.79	\$16,651,062.81	\$6,214,024.02

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