

**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**  
**For Fiscal Year 2018, Fiscal Period 11**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,451,311.46	\$0.00	\$0.00	\$450,823.00	\$0.00	\$13,902,134.46
Federal Sources	\$57,670.93	\$4,120,854.53	\$0.00	\$0.00	\$0.00	\$4,178,525.46
Local Sources	\$4,658,867.35	\$1,010,853.67	\$0.00	\$72,142.34	\$576,123.22	\$6,317,986.58
Other Sources	\$389,213.90	\$57,424.68	\$0.00	\$0.00	\$0.00	\$446,638.58
<b>Total Revenues:</b>	<b>\$18,557,063.64</b>	<b>\$5,189,132.88</b>	<b>\$0.00</b>	<b>\$522,965.34</b>	<b>\$576,123.22</b>	<b>\$24,845,285.08</b>
<b>Expenditures</b>						
Instructional Services	\$10,914,449.19	\$2,025,117.41	\$0.00	\$43,761.15	\$134,773.00	\$13,118,100.75
Instructional Support Services	\$2,503,865.64	\$235,561.64	\$0.00	\$0.00	\$5,340.72	\$2,744,768.00
Operation & Maintenance Services	\$1,559,452.85	\$78,468.57	\$0.00	\$142,762.69	\$1,115.23	\$1,781,799.34
Auxiliary Services	\$1,882,788.87	\$2,107,299.77	\$0.00	\$0.00	\$4,376.60	\$3,994,465.24
General Administrative Services	\$1,377,777.74	\$164,193.05	\$0.00	\$17,269.93	\$0.00	\$1,559,240.72
Capital Outlay	\$1,385,431.40	\$0.00	\$0.00	\$32,430.54	\$0.00	\$1,417,861.94
Debt Service	\$800,830.33	\$0.00	\$0.00	\$150,414.22	\$0.00	\$951,244.55
Other Expenditures	\$327,627.08	\$555,558.98	\$0.00	\$0.00	\$231,096.09	\$1,114,282.15
<b>Total Expenditures:</b>	<b>\$20,752,223.10</b>	<b>\$5,166,199.42</b>	<b>\$0.00</b>	<b>\$386,638.53</b>	<b>\$376,701.64</b>	<b>\$26,681,762.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,115,925.86	\$650,394.94	\$0.00	\$0.00	\$16,296.63	\$1,782,617.43
Other Fund Uses:	\$602,589.19	\$61,685.61	\$0.00	\$0.00	\$54,818.56	\$719,093.36
<b>Total Other Fund Sources (Uses):</b>	<b>\$513,336.67</b>	<b>\$588,709.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,521.93)</b>	<b>\$1,063,524.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,681,822.79)</b>	<b>\$611,642.79</b>	<b>\$0.00</b>	<b>\$136,326.81</b>	<b>\$160,899.65</b>	<b>(\$772,953.54)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,037,568.20</b>	<b>\$732,552.61</b>	<b>\$0.00</b>	<b>\$1,352,249.95</b>	<b>\$207,865.98</b>	<b>\$7,330,236.74</b>
<b>Ending Fund Balance:</b>	<b>\$3,355,745.41</b>	<b>\$1,344,195.40</b>	<b>\$0.00</b>	<b>\$1,488,576.76</b>	<b>\$368,765.63</b>	<b>\$6,557,283.20</b>

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