

**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 2022, Fiscal Period 09**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$13,952,688.20	\$0.00	\$0.00	\$555,481.00	\$0.00	\$14,508,169.20
Federal Sources	\$30,988.22	\$4,791,824.33	\$0.00	\$0.00	\$0.00	\$4,822,812.55
Local Sources	\$5,636,383.39	\$819,751.60	\$0.00	\$57,751.35	\$477,863.41	\$6,991,749.75
Other Sources	\$69,255.91	\$66,820.21	\$0.00	\$0.00	\$0.00	\$136,076.12
<b>Total Revenues:</b>	<b>\$19,689,315.72</b>	<b>\$5,678,396.14</b>	<b>\$0.00</b>	<b>\$613,232.35</b>	<b>\$477,863.41</b>	<b>\$26,458,807.62</b>
<b>Expenditures</b>						
Instructional Services	\$10,457,114.62	\$2,835,384.46	\$0.00	\$5,235.00	\$119,665.93	\$13,417,400.01
Instructional Support Services	\$2,530,178.08	\$271,792.05	\$0.00	\$0.00	\$4,888.33	\$2,806,858.46
Operation & Maintenance Services	\$1,533,530.88	\$50,762.75	\$0.00	\$78,498.17	\$226.86	\$1,663,018.66
Auxiliary Services	\$848,202.76	\$2,078,765.05	\$0.00	\$0.00	\$19,057.80	\$2,946,025.61
General Administrative Services	\$1,362,936.85	\$203,688.31	\$0.00	\$0.00	\$0.00	\$1,566,625.16
Capital Outlay	\$613,050.08	\$0.00	\$0.00	\$3,031,709.07	\$0.00	\$3,644,759.15
Debt Service	\$831,325.00	\$0.00	\$0.00	\$165,621.92	\$0.00	\$996,946.92
Other Expenditures	\$1,060,951.98	\$484,957.06	\$0.00	\$0.00	\$251,205.64	\$1,797,114.68
<b>Total Expenditures:</b>	<b>\$19,237,290.25</b>	<b>\$5,925,349.68</b>	<b>\$0.00</b>	<b>\$3,281,064.16</b>	<b>\$395,044.56</b>	<b>\$28,838,748.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$141,167.79	\$399,948.26	\$0.00	\$0.00	\$19,559.03	\$560,675.08
Other Fund Uses:	\$278,230.00	\$93,402.88	\$0.00	\$0.00	\$80,229.70	\$451,862.58
<b>Total Other Fund Sources (Uses):</b>	<b>(\$137,062.21)</b>	<b>\$306,545.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,670.67)</b>	<b>\$108,812.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$314,963.26</b>	<b>\$59,591.84</b>	<b>\$0.00</b>	<b>(\$2,667,831.81)</b>	<b>\$22,148.18</b>	<b>(\$2,271,128.53)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,478,665.86</b>	<b>\$1,738,668.39</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$318,355.39</b>	<b>\$12,150,769.72</b>
<b>Ending Fund Balance:</b>	<b>\$5,793,629.12</b>	<b>\$1,798,260.23</b>	<b>\$0.00</b>	<b>\$1,947,248.27</b>	<b>\$340,503.57</b>	<b>\$9,879,641.19</b>

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