

**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 2017, Fiscal Period 10**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,589,570.20	\$0.00	\$0.00	\$493,509.00	\$0.00	\$14,083,079.20
Federal Sources	\$52,684.57	\$2,605,606.25	\$0.00	\$0.00	\$0.00	\$2,658,290.82
Local Sources	\$4,422,555.61	\$893,986.82	\$0.00	\$70,801.80	\$544,355.49	\$5,931,699.72
Other Sources	\$95,291.05	\$39,224.35	\$0.00	\$0.00	\$0.00	\$134,515.40
<b>Total Revenues:</b>	<b>\$18,160,101.43</b>	<b>\$3,538,817.42</b>	<b>\$0.00</b>	<b>\$564,310.80</b>	<b>\$544,355.49</b>	<b>\$22,807,585.14</b>
<b>Expenditures</b>						
Instructional Services	\$10,309,629.25	\$1,545,148.93	\$0.00	\$0.00	\$225,046.59	\$12,079,824.77
Instructional Support Services	\$2,245,693.97	\$160,843.97	\$0.00	\$0.00	\$6,776.42	\$2,413,314.36
Operation & Maintenance Services	\$1,303,938.24	\$34,731.94	\$0.00	\$238,456.69	\$2,637.32	\$1,579,764.19
Auxiliary Services	\$753,600.84	\$2,016,102.12	\$0.00	\$0.00	\$27,085.30	\$2,796,788.26
General Administrative Services	\$1,269,470.64	\$113,564.20	\$0.00	\$0.00	\$0.00	\$1,383,034.84
Capital Outlay	\$345,512.46	\$0.00	\$0.00	\$280,951.66	\$0.00	\$626,464.12
Debt Service	\$744,031.50	\$0.00	\$0.00	\$151,508.78	\$0.00	\$895,540.28
Other Expenditures	\$319,970.31	\$350,365.45	\$0.00	\$0.00	\$235,069.18	\$905,404.94
<b>Total Expenditures:</b>	<b>\$17,291,847.21</b>	<b>\$4,220,756.61</b>	<b>\$0.00</b>	<b>\$670,917.13</b>	<b>\$496,614.81</b>	<b>\$22,680,135.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$171,590.20	\$615,713.60	\$0.00	\$0.00	\$17,691.17	\$804,994.97
Other Fund Uses:	\$554,047.46	\$74,624.18	\$0.00	\$0.00	\$38,214.33	\$666,885.97
<b>Total Other Fund Sources (Uses):</b>	<b>(\$382,457.26)</b>	<b>\$541,089.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,523.16)</b>	<b>\$138,109.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$485,796.96</b>	<b>(\$140,849.77)</b>	<b>\$0.00</b>	<b>(\$106,606.33)</b>	<b>\$27,217.52</b>	<b>\$265,558.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,806,875.47</b>	<b>\$892,356.74</b>	<b>\$0.00</b>	<b>\$1,504,933.84</b>	<b>\$228,207.32</b>	<b>\$7,432,373.37</b>
<b>Ending Fund Balance:</b>	<b>\$5,292,672.43</b>	<b>\$751,506.97</b>	<b>\$0.00</b>	<b>\$1,398,327.51</b>	<b>\$255,424.84</b>	<b>\$7,697,931.75</b>

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