

**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 Ended September 30, 2017**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,369,691.92	\$0.00	\$0.00	\$902,702.00	\$0.00	\$17,272,393.92
Federal Sources	\$61,543.70	\$3,651,914.40	\$0.00	\$0.00	\$0.00	\$3,713,458.10
Local Sources	\$5,157,357.72	\$1,091,571.07	\$0.00	\$71,522.26	\$751,829.74	\$7,072,280.79
Other Sources	\$101,742.25	\$39,224.35	\$0.00	\$0.00	\$0.00	\$140,966.60
<b>Total Revenues:</b>	<b>\$21,690,335.59</b>	<b>\$4,782,709.82</b>	<b>\$0.00</b>	<b>\$974,224.26</b>	<b>\$751,829.74</b>	<b>\$28,199,099.41</b>
<b>Expenditures</b>						
Instructional Services	\$12,448,419.61	\$1,936,739.81	\$0.00	\$20,075.81	\$287,593.97	\$14,692,829.20
Instructional Support Services	\$2,717,433.66	\$230,758.73	\$0.00	\$2,285.22	\$7,839.49	\$2,958,317.10
Operation & Maintenance Services	\$1,640,931.99	\$45,567.02	\$0.00	\$262,144.29	\$2,737.06	\$1,951,380.36
Auxiliary Services	\$911,706.81	\$2,741,182.25	\$0.00	\$96,027.55	\$37,585.30	\$3,786,501.91
General Administrative Services	\$1,499,584.14	\$172,421.02	\$0.00	\$3,262.00	\$0.00	\$1,675,267.16
Capital Outlay	\$575,446.05	\$0.00	\$0.00	\$301,748.66	\$0.00	\$877,194.71
Debt Service	\$882,547.48	\$0.00	\$0.00	\$408,532.40	\$0.00	\$1,291,079.88
Other Expenditures	\$399,663.98	\$460,180.37	\$0.00	\$0.00	\$295,600.08	\$1,155,444.43
<b>Total Expenditures:</b>	<b>\$21,075,733.72</b>	<b>\$5,586,849.20</b>	<b>\$0.00</b>	<b>\$1,094,075.93</b>	<b>\$631,355.90</b>	<b>\$28,388,014.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$276,140.65	\$855,418.91	\$0.00	\$0.00	\$23,734.45	\$1,155,294.01
Other Fund Uses:	\$659,764.24	\$105,751.59	\$0.00	\$0.00	\$164,549.63	\$930,065.46
<b>Total Other Fund Sources (Uses):</b>	<b>(\$383,623.59)</b>	<b>\$749,667.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,815.18)</b>	<b>\$225,228.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$230,978.28</b>	<b>(\$54,472.06)</b>	<b>\$0.00</b>	<b>(\$119,851.67)</b>	<b>(\$20,341.34)</b>	<b>\$36,313.21</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 - September 30:</b>	<b>\$5,037,853.75</b>	<b>\$837,884.68</b>	<b>\$0.00</b>	<b>\$1,385,082.17</b>	<b>\$207,865.98</b>	<b>\$7,468,686.58</b>

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