

**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 2019, Fiscal Period 01**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,336,067.00	\$0.00	\$0.00	\$13,033.00	\$0.00	\$1,349,100.00
Federal Sources	\$5,740.20	\$170,780.70	\$0.00	\$0.00	\$0.00	\$176,520.90
Local Sources	\$364,868.55	\$123,655.46	\$0.00	\$345.38	\$137,462.27	\$626,331.66
Other Sources	\$771.25	\$0.00	\$0.00	\$0.00	\$0.00	\$771.25
<b>Total Revenues:</b>	<b>\$1,707,447.00</b>	<b>\$294,436.16</b>	<b>\$0.00</b>	<b>\$13,378.38</b>	<b>\$137,462.27</b>	<b>\$2,152,723.81</b>
<b>Expenditures</b>						
Instructional Services	\$1,006,648.64	\$144,033.85	\$0.00	\$0.00	\$15,683.95	\$1,166,366.44
Instructional Support Services	\$236,484.24	\$12,252.81	\$0.00	\$0.00	\$450.00	\$249,187.05
Operation & Maintenance Services	\$130,482.14	\$2,613.37	\$0.00	\$4,400.00	\$0.00	\$137,495.51
Auxiliary Services	\$85,613.05	\$92,371.07	\$0.00	\$0.00	\$4,470.00	\$182,454.12
General Administrative Services	\$111,026.31	\$14,846.20	\$0.00	\$0.00	\$0.00	\$125,872.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,024.69	\$0.00	\$8,024.69
Debt Service	\$57,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$57,591.14
Other Expenditures	\$28,686.35	\$54,376.07	\$0.00	\$0.00	\$57,566.10	\$140,628.52
<b>Total Expenditures:</b>	<b>\$1,656,531.87</b>	<b>\$320,493.37</b>	<b>\$0.00</b>	<b>\$12,424.69</b>	<b>\$78,170.05</b>	<b>\$2,067,619.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$151.96	\$75,965.71	\$0.00	\$0.00	\$6,188.55	\$82,306.22
Other Fund Uses:	\$55,785.00	\$20,242.69	\$0.00	\$0.00	\$6,278.53	\$82,306.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$55,633.04)</b>	<b>\$55,723.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.98)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$4,717.91)</b>	<b>\$29,665.81</b>	<b>\$0.00</b>	<b>\$953.69</b>	<b>\$59,202.24</b>	<b>\$85,103.83</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,464,682.44</b>	<b>\$722,943.40</b>	<b>\$0.00</b>	<b>\$962,294.47</b>	<b>\$233,064.60</b>	<b>\$5,382,984.91</b>
<b>Ending Fund Balance:</b>	<b>\$3,459,964.53</b>	<b>\$752,609.21</b>	<b>\$0.00</b>	<b>\$963,248.16</b>	<b>\$292,266.84</b>	<b>\$5,468,088.74</b>

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