

**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 02**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,612,634.00	\$0.00	\$0.00	\$26,066.00	\$0.00	\$2,638,700.00
Federal Sources	\$11,360.40	\$499,558.51	\$0.00	\$0.00	\$0.00	\$510,918.91
Local Sources	\$837,665.55	\$221,098.45	\$0.00	\$655.82	\$187,560.03	\$1,246,979.85
Other Sources	\$6,751.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.25
<b>Total Revenues:</b>	<b>\$3,468,411.20</b>	<b>\$720,656.96</b>	<b>\$0.00</b>	<b>\$26,721.82</b>	<b>\$187,560.03</b>	<b>\$4,403,350.01</b>
<b>Expenditures</b>						
Instructional Services	\$2,005,677.68	\$287,883.29	\$0.00	\$0.00	\$21,823.80	\$2,315,384.77
Instructional Support Services	\$468,657.85	\$20,556.54	\$0.00	\$0.00	\$1,288.02	\$490,502.41
Operation & Maintenance Services	\$249,136.83	\$6,866.87	\$0.00	\$4,400.00	\$0.00	\$260,403.70
Auxiliary Services	\$171,563.51	\$340,936.64	\$0.00	\$0.00	\$4,680.00	\$517,180.15
General Administrative Services	\$218,673.33	\$28,323.14	\$0.00	\$0.00	\$0.00	\$246,996.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,024.69	\$0.00	\$8,024.69
Debt Service	\$115,182.28	\$0.00	\$0.00	\$0.00	\$0.00	\$115,182.28
Other Expenditures	\$57,517.88	\$89,762.97	\$0.00	\$0.00	\$101,197.27	\$248,478.12
<b>Total Expenditures:</b>	<b>\$3,286,409.36</b>	<b>\$774,329.45</b>	<b>\$0.00</b>	<b>\$12,424.69</b>	<b>\$128,989.09</b>	<b>\$4,202,152.59</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$105,351.97	\$141,699.21	\$0.00	\$0.00	\$6,484.55	\$253,535.73
Other Fund Uses:	\$110,770.00	\$34,942.20	\$0.00	\$0.00	\$26,574.53	\$172,286.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,418.03)</b>	<b>\$106,757.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,089.98)</b>	<b>\$81,249.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$176,583.81</b>	<b>\$53,084.52</b>	<b>\$0.00</b>	<b>\$14,297.13</b>	<b>\$38,480.96</b>	<b>\$282,446.42</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>\$3,641,266.25</b>	<b>\$776,027.92</b>	<b>\$0.00</b>	<b>\$976,591.60</b>	<b>\$271,545.56</b>	<b>\$5,665,431.33</b>

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