

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 11**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,395,320.56	\$0.00	\$0.00	\$605,012.00	\$0.00	\$20,000,332.56
Federal Sources	\$16,619.29	\$6,186,477.87	\$0.00	\$0.00	\$0.00	\$6,203,097.16
Local Sources	\$6,936,096.59	\$1,027,895.69	\$0.00	\$49,999.19	\$752,212.35	\$8,766,203.82
Other Sources	\$151,016.29	\$56,134.08	\$0.00	\$0.00	\$0.00	\$207,150.37
Total Revenues:	\$26,499,052.73	\$7,270,507.64	\$0.00	\$655,011.19	\$752,212.35	\$35,176,783.91
Expenditures						
Instructional Services	\$13,626,095.02	\$3,057,831.47	\$0.00	\$0.00	\$204,403.87	\$16,888,330.36
Instructional Support Services	\$3,298,013.96	\$516,456.22	\$0.00	\$0.00	\$3,484.65	\$3,817,954.83
Operation & Maintenance Services	\$1,971,510.34	\$88,286.92	\$0.00	\$414,204.85	\$845.91	\$2,474,848.02
Auxiliary Services	\$2,124,285.85	\$2,867,449.00	\$0.00	\$0.00	\$6,534.35	\$4,998,269.20
General Administrative Services	\$1,928,268.65	\$276,071.34	\$0.00	\$0.00	\$0.00	\$2,204,339.99
Capital Outlay	\$119,529.54	\$2,092.83	\$0.00	\$76,766.16	\$0.00	\$198,388.53
Debt Service	\$1,013,481.77	\$0.00	\$0.00	\$166,782.00	\$0.00	\$1,180,263.77
Other Expenditures	\$1,486,019.40	\$729,899.44	\$0.00	\$0.00	\$274,344.43	\$2,490,263.27
Total Expenditures:	\$25,567,204.53	\$7,538,087.22	\$0.00	\$657,753.01	\$489,613.21	\$34,252,657.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,322,638.35	\$486,664.81	\$0.00	\$0.00	\$16,014.19	\$1,825,317.35
Other Fund Uses:	\$296,612.33	\$105,958.48	\$0.00	\$0.00	\$207,779.94	\$610,350.75
Total Other Fund Sources (Uses):	\$1,026,026.02	\$380,706.33	\$0.00	\$0.00	(\$191,765.75)	\$1,214,966.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,957,874.22	\$113,126.75	\$0.00	(\$2,741.82)	\$70,833.39	\$2,139,092.54
Beginning Fund Balance - October 1:	\$6,210,827.39	\$2,243,303.75	\$0.00	\$763,498.03	\$386,703.20	\$9,604,332.37
Ending Fund Balance:	\$8,168,701.61	\$2,356,430.50	\$0.00	\$760,756.21	\$457,536.59	\$11,743,424.91

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