

**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 2019, Fiscal Period 11**

189 - Russellville City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|-----------------------|---------------|-----------------------|----------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$14,857,694.60 | \$0.00 | \$0.00 | \$491,781.00 | \$0.00 | \$15,349,475.60 |
| Federal Sources | \$60,083.99 | \$3,610,287.13 | \$0.00 | \$0.00 | \$0.00 | \$3,670,371.12 |
| Local Sources | \$4,879,872.70 | \$998,302.79 | \$0.00 | \$70,934.70 | \$783,789.59 | \$6,732,899.78 |
| Other Sources | \$70,800.79 | \$35,326.45 | \$0.00 | \$0.00 | \$0.00 | \$106,127.24 |
| Total Revenues: | \$19,868,452.08 | \$4,643,916.37 | \$0.00 | \$562,715.70 | \$783,789.59 | \$25,858,873.74 |
| Expenditures | | | | | | |
| Instructional Services | \$11,381,942.10 | \$1,800,770.36 | \$0.00 | \$41,685.02 | \$209,011.00 | \$13,433,408.48 |
| Instructional Support Services | \$2,644,038.27 | \$192,414.90 | \$0.00 | \$0.00 | \$8,380.06 | \$2,844,833.23 |
| Operation & Maintenance Services | \$1,510,587.04 | \$65,845.11 | \$0.00 | \$143,279.01 | \$809.90 | \$1,720,521.06 |
| Auxiliary Services | \$908,607.75 | \$2,089,130.30 | \$0.00 | \$96,027.55 | \$52,161.75 | \$3,145,927.35 |
| General Administrative Services | \$1,458,504.81 | \$164,214.26 | \$0.00 | \$0.00 | \$0.00 | \$1,622,719.07 |
| Capital Outlay | (\$20,543.85) | \$0.00 | \$0.00 | \$323,310.34 | \$0.00 | \$302,766.49 |
| Debt Service | \$772,467.21 | \$0.00 | \$0.00 | \$156,398.00 | \$0.00 | \$928,865.21 |
| Other Expenditures | \$537,103.53 | \$502,035.51 | \$0.00 | \$0.00 | \$291,576.33 | \$1,330,715.37 |
| Total Expenditures: | \$19,192,706.86 | \$4,814,410.44 | \$0.00 | \$760,699.92 | \$561,939.04 | \$25,329,756.26 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$267,091.43 | \$634,989.97 | \$0.00 | \$0.00 | \$30,128.97 | \$932,210.37 |
| Other Fund Uses: | \$606,535.00 | \$48,060.53 | \$0.00 | \$0.00 | \$63,333.83 | \$717,929.36 |
| Total Other Fund Sources (Uses): | (\$339,443.57) | \$586,929.44 | \$0.00 | \$0.00 | (\$33,204.86) | \$214,281.01 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$336,301.65 | \$416,435.37 | \$0.00 | (\$197,984.22) | \$188,645.69 | \$743,398.49 |
| Beginning Fund Balance - October 1: | \$3,464,682.44 | \$722,943.40 | \$0.00 | \$962,294.47 | \$233,064.60 | \$5,382,984.91 |
| Ending Fund Balance: | \$3,800,984.09 | \$1,139,378.77 | \$0.00 | \$764,310.25 | \$421,710.29 | \$6,126,383.40 |

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