

**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 2022, Fiscal Period 11**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,761,247.28	\$0.00	\$0.00	\$583,277.00	\$0.00	\$18,344,524.28
Federal Sources	\$31,008.22	\$7,134,405.71	\$0.00	\$0.00	\$0.00	\$7,165,413.93
Local Sources	\$6,697,150.67	\$929,460.93	\$0.00	\$59,394.33	\$654,343.85	\$8,340,349.78
Other Sources	\$74,863.23	\$66,820.21	\$0.00	\$0.00	\$0.00	\$141,683.44
Total Revenues:	\$24,564,269.40	\$8,130,686.85	\$0.00	\$642,671.33	\$654,343.85	\$33,991,971.43
Expenditures						
Instructional Services	\$12,732,514.17	\$3,389,495.55	\$0.00	\$5,235.00	\$183,390.96	\$16,310,635.68
Instructional Support Services	\$3,081,851.61	\$402,079.24	\$0.00	\$0.00	\$5,718.83	\$3,489,649.68
Operation & Maintenance Services	\$2,138,601.31	\$59,759.99	\$0.00	\$297,438.17	\$226.86	\$2,496,026.33
Auxiliary Services	\$1,010,476.37	\$2,577,716.36	\$0.00	\$0.00	\$21,990.80	\$3,610,183.53
General Administrative Services	\$1,634,719.44	\$258,549.05	\$0.00	\$0.00	\$0.00	\$1,893,268.49
Capital Outlay	\$708,643.50	\$0.00	\$0.00	\$3,192,328.67	\$0.00	\$3,900,972.17
Debt Service	\$996,870.06	\$0.00	\$0.00	\$166,782.00	\$0.00	\$1,163,652.06
Other Expenditures	\$1,357,549.66	\$753,540.79	\$0.00	\$0.00	\$280,193.54	\$2,391,283.99
Total Expenditures:	\$23,661,226.12	\$7,441,140.98	\$0.00	\$3,661,783.84	\$491,520.99	\$35,255,671.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$169,077.41	\$572,304.02	\$0.00	\$0.00	\$26,113.51	\$767,494.94
Other Fund Uses:	\$339,770.00	\$130,117.21	\$0.00	\$0.00	\$162,054.23	\$631,941.44
Total Other Fund Sources (Uses):	(\$170,692.59)	\$442,186.81	\$0.00	\$0.00	(\$135,940.72)	\$135,553.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$732,350.69	\$1,131,732.68	\$0.00	(\$3,019,112.51)	\$26,882.14	(\$1,128,147.00)
Beginning Fund Balance - October 1:	\$5,478,665.86	\$1,738,668.39	\$0.00	\$4,615,080.08	\$318,355.39	\$12,150,769.72
Ending Fund Balance:	\$6,211,016.55	\$2,870,401.07	\$0.00	\$1,595,967.57	\$345,237.53	\$11,022,622.72

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