

**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 Ended September 30, 2018**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$14,556,342.42	\$0.00	\$0.00	\$831,597.00	\$0.00	\$15,387,939.42
Federal Sources	\$62,982.61	\$4,097,517.60	\$0.00	\$0.00	\$0.00	\$4,160,500.21
Local Sources	\$5,031,802.52	\$1,081,655.07	\$0.00	\$72,488.10	\$707,909.91	\$6,893,855.60
Other Sources	\$454,670.15	\$57,424.68	\$0.00	\$198.68	\$0.00	\$512,293.51
<b>Total Revenues:</b>	<b>\$20,105,797.70</b>	<b>\$5,236,597.35</b>	<b>\$0.00</b>	<b>\$904,283.78</b>	<b>\$707,909.91</b>	<b>\$26,954,588.74</b>
<b>Expenditures</b>						
Instructional Services	\$12,013,691.22	\$2,232,735.04	\$0.00	\$43,761.15	\$189,215.17	\$14,479,402.58
Instructional Support Services	\$2,749,317.46	\$267,403.64	\$0.00	\$0.00	\$5,340.72	\$3,022,061.82
Operation & Maintenance Services	\$1,759,046.18	\$112,905.47	\$0.00	\$235,099.29	\$1,115.23	\$2,108,166.17
Auxiliary Services	\$1,982,466.97	\$2,587,591.51	\$0.00	\$0.00	\$11,846.60	\$4,581,905.08
General Administrative Services	\$1,522,833.09	\$214,621.74	\$0.00	\$20,438.93	\$0.00	\$1,757,893.76
Capital Outlay	\$927,088.40	\$0.00	\$0.00	\$587,397.03	\$0.00	\$1,514,485.43
Debt Service	\$858,421.47	\$0.00	\$0.00	\$407,542.86	\$0.00	\$1,265,964.33
Other Expenditures	\$356,364.19	\$638,601.18	\$0.00	\$0.00	\$264,061.56	\$1,259,026.93
<b>Total Expenditures:</b>	<b>\$22,169,228.98</b>	<b>\$6,053,858.58</b>	<b>\$0.00</b>	<b>\$1,294,239.26</b>	<b>\$471,579.28</b>	<b>\$29,988,906.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,945,418.29	\$940,345.35	\$0.00	\$0.00	\$21,049.83	\$3,906,813.47
Other Fund Uses:	\$2,454,872.77	\$132,693.33	\$0.00	\$0.00	\$232,181.84	\$2,819,747.94
<b>Total Other Fund Sources (Uses):</b>	<b>\$490,545.52</b>	<b>\$807,652.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$211,132.01)</b>	<b>\$1,087,065.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,572,885.76)</b>	<b>(\$9,609.21)</b>	<b>\$0.00</b>	<b>(\$389,955.48)</b>	<b>\$25,198.62</b>	<b>(\$1,947,251.83)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,037,568.20</b>	<b>\$732,552.61</b>	<b>\$0.00</b>	<b>\$1,352,249.95</b>	<b>\$207,865.98</b>	<b>\$7,330,236.74</b>
<b>Ending Fund Balance - September 30:</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>

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