

**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, 2019**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,133,644.60	\$0.00	\$0.00	\$854,561.00	\$0.00	\$16,988,205.60
Federal Sources	\$66,004.88	\$3,785,524.96	\$0.00	\$0.00	\$0.00	\$3,851,529.84
Local Sources	\$5,287,989.08	\$1,189,760.37	\$0.00	\$71,196.25	\$927,702.86	\$7,476,648.56
Other Sources	\$74,960.84	\$35,326.45	\$0.00	\$0.00	\$0.00	\$110,287.29
Total Revenues:	\$21,562,599.40	\$5,010,611.78	\$0.00	\$925,757.25	\$927,702.86	\$28,426,671.29
Expenditures						
Instructional Services	\$12,409,731.40	\$2,136,350.37	\$0.00	\$41,685.02	\$272,818.70	\$14,860,585.49
Instructional Support Services	\$2,891,983.20	\$211,416.71	\$0.00	\$0.00	\$8,380.06	\$3,111,779.97
Operation & Maintenance Services	\$1,718,872.06	\$76,114.26	\$0.00	\$152,328.61	\$809.90	\$1,948,124.83
Auxiliary Services	\$1,013,704.96	\$2,468,575.89	\$0.00	\$96,027.55	\$52,161.75	\$3,630,470.15
General Administrative Services	\$1,591,655.56	\$220,427.95	\$0.00	\$3,772.00	\$0.00	\$1,815,855.51
Capital Outlay	\$20,733.89	\$0.00	\$0.00	\$353,570.44	\$0.00	\$374,304.33
Debt Service	\$829,507.95	\$0.00	\$0.00	\$386,231.24	\$0.00	\$1,215,739.19
Other Expenditures	\$646,995.65	\$580,998.92	\$0.00	\$0.00	\$343,624.36	\$1,571,618.93
Total Expenditures:	\$21,123,184.67	\$5,693,884.10	\$0.00	\$1,033,614.86	\$677,794.77	\$28,528,478.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$332,395.89	\$844,959.07	\$0.00	\$0.00	\$36,340.10	\$1,213,695.06
Other Fund Uses:	\$661,520.00	\$62,273.42	\$0.00	\$0.00	\$215,756.31	\$939,549.73
Total Other Fund Sources (Uses):	(\$329,124.11)	\$782,685.65	\$0.00	\$0.00	(\$179,416.21)	\$274,145.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$110,290.62	\$99,413.33	\$0.00	(\$107,857.61)	\$70,491.88	\$172,338.22
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 - September 30:	\$3,574,973.06	\$822,356.73	\$0.00	\$854,436.86	\$303,556.48	\$5,555,323.13

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