

**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, 2022**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$19,195,297.95	\$0.00	\$0.00	\$939,812.00	\$0.00	\$20,135,109.95
Federal Sources	\$31,008.22	\$8,418,891.59	\$0.00	\$0.00	\$0.00	\$8,449,899.81
Local Sources	\$7,322,088.97	\$985,919.16	\$0.00	\$60,007.27	\$827,808.83	\$9,195,824.23
Other Sources	\$80,485.75	\$66,820.21	\$0.00	\$0.00	\$0.00	\$147,305.96
<b>Total Revenues:</b>	<b>\$26,628,880.89</b>	<b>\$9,471,630.96</b>	<b>\$0.00</b>	<b>\$999,819.27</b>	<b>\$827,808.83</b>	<b>\$37,928,139.95</b>
<b>Expenditures</b>						
Instructional Services	\$14,121,659.35	\$4,274,547.51	\$0.00	\$5,235.00	\$224,429.05	\$18,625,870.91
Instructional Support Services	\$3,379,893.46	\$471,077.23	\$0.00	\$0.00	\$5,841.38	\$3,856,812.07
Operation & Maintenance Services	\$2,422,842.59	\$219,747.46	\$0.00	\$572,673.17	\$395.40	\$3,215,658.62
Auxiliary Services	\$1,151,336.08	\$3,040,120.32	\$0.00	\$0.00	\$21,990.80	\$4,213,447.20
General Administrative Services	\$1,812,306.81	\$638,737.61	\$0.00	\$6,827.00	\$0.00	\$2,457,871.42
Capital Outlay	\$509,852.01	\$0.00	\$0.00	\$3,668,511.84	\$0.00	\$4,178,363.85
Debt Service	\$1,073,064.38	\$0.00	\$0.00	\$359,119.68	\$0.00	\$1,432,184.06
Other Expenditures	\$1,511,683.17	\$819,647.20	\$0.00	\$0.00	\$348,837.25	\$2,680,167.62
<b>Total Expenditures:</b>	<b>\$25,982,637.85</b>	<b>\$9,463,877.33</b>	<b>\$0.00</b>	<b>\$4,612,366.69</b>	<b>\$601,493.88</b>	<b>\$40,660,375.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$634,144.42	\$659,230.13	\$0.00	\$0.00	\$49,072.87	\$1,342,447.42
Other Fund Uses:	\$457,609.64	\$169,177.93	\$0.00	\$0.00	\$207,040.01	\$833,827.58
<b>Total Other Fund Sources (Uses):</b>	<b>\$176,534.78</b>	<b>\$490,052.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,967.14)</b>	<b>\$508,619.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$822,777.82</b>	<b>\$497,805.83</b>	<b>\$0.00</b>	<b>(\$3,612,547.42)</b>	<b>\$68,347.81</b>	<b>(\$2,223,615.96)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,478,665.86</b>	<b>\$1,738,668.39</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$318,355.39</b>	<b>\$12,150,769.72</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,301,443.68</b>	<b>\$2,236,474.22</b>	<b>\$0.00</b>	<b>\$1,002,532.66</b>	<b>\$386,703.20</b>	<b>\$9,927,153.76</b>

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