

**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 2016, Fiscal Period 11**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,883,778.34	\$0.00	\$0.00	\$489,538.00	\$0.00	\$14,373,316.34
Federal Sources	\$53,772.64	\$3,178,470.40	\$0.00	\$0.00	\$0.00	\$3,232,243.04
Local Sources	\$4,637,243.38	\$917,168.04	\$0.00	\$73,255.42	\$645,656.84	\$6,273,323.68
Other Sources	\$70,815.48	\$70,911.65	\$0.00	\$0.00	\$0.00	\$141,727.13
Total Revenues:	\$18,645,609.84	\$4,166,550.09	\$0.00	\$562,793.42	\$645,656.84	\$24,020,610.19
Expenditures						
Instructional Services	\$10,744,314.54	\$1,561,232.21	\$0.00	\$0.00	\$242,277.25	\$12,547,824.00
Instructional Support Services	\$2,500,185.43	\$198,861.82	\$0.00	\$0.00	\$15,659.18	\$2,714,706.43
Operation & Maintenance Services	\$1,509,440.02	\$37,873.79	\$0.00	\$200,194.92	\$3,910.93	\$1,751,419.66
Auxiliary Services	\$796,283.95	\$2,123,066.30	\$0.00	\$0.00	\$12,775.40	\$2,932,125.65
General Administrative Services	\$1,353,273.03	\$108,623.01	\$0.00	\$0.00	\$0.00	\$1,461,896.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,110,024.33	\$0.00	\$1,110,024.33
Debt Service	\$721,037.96	\$0.00	\$0.00	\$140,412.00	\$0.00	\$861,449.96
Other Expenditures	\$147,192.64	\$237,725.56	\$0.00	\$0.00	\$247,364.58	\$632,282.78
Total Expenditures:	\$17,771,727.57	\$4,267,382.69	\$0.00	\$1,450,631.25	\$521,987.34	\$24,011,728.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$176,720.51	\$607,332.44	\$0.00	\$1,100,000.00	\$19,185.36	\$1,903,238.31
Other Fund Uses:	\$560,877.10	\$62,683.33	\$0.00	\$0.00	\$44,088.93	\$667,649.36
Total Other Fund Sources (Uses):	(\$384,156.59)	\$544,649.11	\$0.00	\$1,100,000.00	(\$24,903.57)	\$1,235,588.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$489,725.68	\$443,816.51	\$0.00	\$212,162.17	\$98,765.93	\$1,244,470.29
Beginning Fund Balance - October 1:	\$4,622,749.56	\$986,070.26	\$0.00	\$1,243,277.86	\$226,186.24	\$7,078,283.92
Ending Fund Balance:	\$5,112,475.24	\$1,429,886.77	\$0.00	\$1,455,440.03	\$324,952.17	\$8,322,754.21

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