

**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, 2016**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,202,802.34	\$0.00	\$0.00	\$881,360.00	\$0.00	\$16,084,162.34
Federal Sources	\$59,037.71	\$3,299,221.23	\$0.00	\$0.00	\$0.00	\$3,358,258.94
Local Sources	\$4,977,765.72	\$1,037,996.15	\$0.00	\$73,560.84	\$774,603.74	\$6,863,926.45
Other Sources	\$73,016.88	\$70,911.65	\$0.00	\$0.00	\$0.00	\$143,928.53
Total Revenues:	\$20,312,622.65	\$4,408,129.03	\$0.00	\$954,920.84	\$774,603.74	\$26,450,276.26
Expenditures						
Instructional Services	\$11,953,850.48	\$1,840,623.99	\$0.00	\$13,823.04	\$302,410.78	\$14,110,708.29
Instructional Support Services	\$2,754,309.08	\$215,949.66	\$0.00	\$0.00	\$15,757.62	\$2,986,016.36
Operation & Maintenance Services	\$1,745,977.38	\$48,294.16	\$0.00	\$261,213.36	\$4,322.37	\$2,059,807.27
Auxiliary Services	\$883,960.87	\$2,644,073.00	\$0.00	\$0.00	\$12,775.40	\$3,540,809.27
General Administrative Services	\$1,470,296.65	\$164,864.73	\$0.00	\$3,249.00	\$0.00	\$1,638,410.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,117,971.23	\$0.00	\$1,117,971.23
Debt Service	\$796,747.23	\$0.00	\$0.00	\$397,008.23	\$0.00	\$1,193,755.46
Other Expenditures	\$168,317.19	\$262,183.81	\$0.00	\$0.00	\$322,686.47	\$753,187.47
Total Expenditures:	\$19,773,458.88	\$5,175,989.35	\$0.00	\$1,793,264.86	\$657,952.64	\$27,400,665.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$258,479.57	\$757,263.81	\$0.00	\$1,100,000.00	\$26,561.36	\$2,142,304.74
Other Fund Uses:	\$609,896.40	\$80,724.51	\$0.00	\$0.00	\$141,191.38	\$831,812.29
Total Other Fund Sources (Uses):	(\$351,416.83)	\$676,539.30	\$0.00	\$1,100,000.00	(\$114,630.02)	\$1,310,492.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$187,746.94	(\$91,321.02)	\$0.00	\$261,655.98	\$2,021.08	\$360,102.98
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 - September 30:	\$4,810,496.50	\$894,749.24	\$0.00	\$1,504,933.84	\$228,207.32	\$7,438,386.90

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