

**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 08**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$10,085,826.34	\$0.00	\$0.00	\$454,435.00	\$0.00	\$10,540,261.34
Federal Sources	\$42,475.53	\$2,149,937.84	\$0.00	\$0.00	\$0.00	\$2,192,413.37
Local Sources	\$3,664,067.21	\$728,244.58	\$0.00	\$2,469.89	\$438,031.68	\$4,832,813.36
Other Sources	\$44,366.70	\$35,347.30	\$0.00	\$0.00	\$0.00	\$79,714.00
<b>Total Revenues:</b>	<b>\$13,836,735.78</b>	<b>\$2,913,529.72</b>	<b>\$0.00</b>	<b>\$456,904.89</b>	<b>\$438,031.68</b>	<b>\$17,645,202.07</b>
<b>Expenditures</b>						
Instructional Services	\$7,796,379.52	\$1,152,533.27	\$0.00	\$4,071.50	\$179,342.22	\$9,132,326.51
Instructional Support Services	\$1,683,375.46	\$102,473.09	\$0.00	\$0.00	\$11,745.59	\$1,797,594.14
Operation & Maintenance Services	\$1,018,227.76	\$23,301.84	\$0.00	\$63,903.75	\$2,072.41	\$1,107,505.76
Auxiliary Services	\$666,151.20	\$1,862,475.87	\$0.00	\$0.00	\$7,321.40	\$2,535,948.47
General Administrative Services	\$902,973.50	\$77,636.81	\$0.00	\$0.00	\$0.00	\$980,610.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$355,657.13	\$0.00	\$355,657.13
Debt Service	\$514,057.44	\$0.00	\$0.00	\$0.00	\$0.00	\$514,057.44
Other Expenditures	\$76,217.42	\$200,007.60	\$0.00	\$0.00	\$208,775.36	\$485,000.38
<b>Total Expenditures:</b>	<b>\$12,657,382.30</b>	<b>\$3,418,428.48</b>	<b>\$0.00</b>	<b>\$423,632.38</b>	<b>\$409,256.98</b>	<b>\$16,908,700.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$126,549.50	\$444,069.32	\$0.00	\$1,100,000.00	\$11,443.74	\$1,682,062.56
Other Fund Uses:	\$416,369.12	\$35,835.87	\$0.00	\$0.00	\$34,711.20	\$486,916.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$289,819.62)</b>	<b>\$408,233.45</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>(\$23,267.46)</b>	<b>\$1,195,146.37</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$889,533.86</b>	<b>(\$96,665.31)</b>	<b>\$0.00</b>	<b>\$1,133,272.51</b>	<b>\$5,507.24</b>	<b>\$1,931,648.30</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,622,749.56</b>	<b>\$986,070.26</b>	<b>\$0.00</b>	<b>\$1,243,277.86</b>	<b>\$226,186.24</b>	<b>\$7,078,283.92</b>
<b>Ending Fund Balance:</b>	<b>\$5,512,283.42</b>	<b>\$889,404.95</b>	<b>\$0.00</b>	<b>\$2,376,550.37</b>	<b>\$231,693.48</b>	<b>\$9,009,932.22</b>

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