

**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 10**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,565,856.34	\$0.00	\$0.00	\$477,837.00	\$0.00	\$13,043,693.34
Federal Sources	\$50,766.62	\$2,331,201.34	\$0.00	\$0.00	\$0.00	\$2,381,967.96
Local Sources	\$4,289,629.64	\$807,537.65	\$0.00	\$72,893.82	\$529,228.87	\$5,699,289.98
Other Sources	\$65,673.60	\$70,911.65	\$0.00	\$0.00	\$0.00	\$136,585.25
Total Revenues:	\$16,971,926.20	\$3,209,650.64	\$0.00	\$550,730.82	\$529,228.87	\$21,261,536.53
Expenditures						
Instructional Services	\$9,715,931.96	\$1,405,226.52	\$0.00	\$0.00	\$217,757.95	\$11,338,916.43
Instructional Support Services	\$2,266,336.71	\$154,152.29	\$0.00	\$0.00	\$13,852.84	\$2,434,341.84
Operation & Maintenance Services	\$1,277,169.22	\$28,018.46	\$0.00	\$126,714.42	\$3,603.59	\$1,435,505.69
Auxiliary Services	\$718,467.43	\$2,014,992.93	\$0.00	\$0.00	\$7,460.60	\$2,740,920.96
General Administrative Services	\$1,135,038.23	\$98,691.29	\$0.00	\$0.00	\$0.00	\$1,233,729.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,046,951.77	\$0.00	\$1,046,951.77
Debt Service	\$659,249.80	\$0.00	\$0.00	\$140,412.00	\$0.00	\$799,661.80
Other Expenditures	\$94,799.74	\$227,111.46	\$0.00	\$0.00	\$227,034.01	\$548,945.21
Total Expenditures:	\$15,866,993.09	\$3,928,192.95	\$0.00	\$1,314,078.19	\$469,708.99	\$21,578,973.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$162,420.53	\$552,506.53	\$0.00	\$1,100,000.00	\$12,496.57	\$1,827,423.63
Other Fund Uses:	\$512,841.60	\$55,492.94	\$0.00	\$0.00	\$37,100.14	\$605,434.68
Total Other Fund Sources (Uses):	(\$350,421.07)	\$497,013.59	\$0.00	\$1,100,000.00	(\$24,603.57)	\$1,221,988.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$754,512.04	(\$221,528.72)	\$0.00	\$336,652.63	\$34,916.31	\$904,552.26
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:	\$5,377,261.60	\$764,541.54	\$0.00	\$1,579,930.49	\$261,102.55	\$7,982,836.18

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