

**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 2015, Fiscal Period 11**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,256,642.20	\$41,436.51	\$0.00	\$471,941.00	\$0.00	\$13,770,019.71
Federal Sources	\$53,332.13	\$3,133,280.04	\$0.00	\$0.00	\$0.00	\$3,186,612.17
Local Sources	\$4,691,110.82	\$988,491.67	\$0.00	\$75,605.79	\$631,512.49	\$6,386,720.77
Other Sources	\$58,060.89	\$38,901.89	\$0.00	\$0.00	\$0.00	\$96,962.78
Total Revenues:	\$18,059,146.04	\$4,202,110.11	\$0.00	\$547,546.79	\$631,512.49	\$23,440,315.43
Expenditures						
Instructional Services	\$10,423,256.96	\$1,671,540.30	\$0.00	\$0.00	\$250,219.62	\$12,345,016.88
Instructional Support Services	\$2,334,878.62	\$130,302.84	\$0.00	\$0.00	\$16,558.74	\$2,481,740.20
Operation & Maintenance Services	\$1,497,282.28	\$51,091.93	\$0.00	\$164,718.05	\$4,402.40	\$1,717,494.66
Auxiliary Services	\$911,202.44	\$2,242,831.14	\$0.00	\$0.00	\$37,047.80	\$3,191,081.38
General Administrative Services	\$1,235,684.25	\$107,649.65	\$0.00	\$0.00	\$0.00	\$1,343,333.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$126,304.07	\$0.00	\$126,304.07
Debt Service	\$719,129.02	\$0.00	\$0.00	\$132,000.00	\$0.00	\$851,129.02
Other Expenditures	\$106,031.02	\$187,958.23	\$0.00	\$0.00	\$215,094.79	\$509,084.04
Total Expenditures:	\$17,227,464.59	\$4,391,374.09	\$0.00	\$423,022.12	\$523,323.35	\$22,565,184.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$234,523.38	\$611,980.67	\$0.00	\$0.00	\$9,874.66	\$856,378.71
Other Fund Uses:	\$564,087.36	\$59,720.14	\$0.00	\$0.00	\$39,656.87	\$663,464.37
Total Other Fund Sources (Uses):	(\$329,563.98)	\$552,260.53	\$0.00	\$0.00	(\$29,782.21)	\$192,914.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$502,117.47	\$362,996.55	\$0.00	\$124,524.67	\$78,406.93	\$1,068,045.62
Beginning Fund Balance - October 1:	\$4,246,048.97	\$1,149,270.00	\$0.00	\$1,147,348.93	\$216,524.88	\$6,759,192.78
Ending Fund Balance:	\$4,748,166.44	\$1,512,266.55	\$0.00	\$1,271,873.60	\$294,931.81	\$7,827,238.40

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