

**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, 2015**

**189 - Russellville City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$14,449,311.80	\$41,436.51	\$0.00	\$588,051.80	\$0.00	\$15,078,800.11
Federal Sources	\$58,504.93	\$3,400,829.97	\$0.00	\$0.00	\$0.00	\$3,459,334.90
Local Sources	\$4,999,679.64	\$1,092,194.59	\$0.00	\$75,834.66	\$730,055.43	\$6,897,764.32
Other Sources	\$64,162.79	\$38,901.89	\$0.00	\$0.00	\$0.00	\$103,064.68
<b>Total Revenues:</b>	<b>\$19,571,659.16</b>	<b>\$4,573,362.96</b>	<b>\$0.00</b>	<b>\$663,886.46</b>	<b>\$730,055.43</b>	<b>\$25,538,964.01</b>
<b>Expenditures</b>						
Instructional Services	\$11,497,630.30	\$1,930,900.14	\$0.00	\$0.00	\$306,853.27	\$13,735,383.71
Instructional Support Services	\$2,538,635.10	\$156,460.75	\$0.00	\$0.00	\$17,483.87	\$2,712,579.72
Operation & Maintenance Services	\$1,687,915.07	\$66,731.29	\$0.00	\$201,104.20	\$4,616.10	\$1,960,366.66
Auxiliary Services	\$1,006,343.92	\$2,744,680.59	\$0.00	\$0.00	\$37,047.80	\$3,788,072.31
General Administrative Services	\$1,325,543.11	\$165,312.66	\$0.00	\$0.00	\$0.00	\$1,490,855.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$126,304.07	\$0.00	\$126,304.07
Debt Service	\$781,950.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$913,950.00
Other Expenditures	\$119,228.12	\$202,414.61	\$0.00	\$0.00	\$244,866.35	\$566,509.08
<b>Total Expenditures:</b>	<b>\$18,957,245.62</b>	<b>\$5,266,500.04</b>	<b>\$0.00</b>	<b>\$459,408.27</b>	<b>\$610,867.39</b>	<b>\$25,294,021.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$324,970.85	\$738,331.81	\$0.00	\$0.00	\$12,997.66	\$1,076,300.32
Other Fund Uses:	\$612,024.41	\$64,932.47	\$0.00	\$0.00	\$122,524.34	\$799,481.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$287,053.56)</b>	<b>\$673,399.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,526.68)</b>	<b>\$276,819.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$327,359.98</b>	<b>(\$19,737.74)</b>	<b>\$0.00</b>	<b>\$204,478.19</b>	<b>\$9,661.36</b>	<b>\$521,761.79</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,246,048.97</b>	<b>\$1,149,270.00</b>	<b>\$0.00</b>	<b>\$1,147,348.93</b>	<b>\$216,524.88</b>	<b>\$6,759,192.78</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,573,408.95</b>	<b>\$1,129,532.26</b>	<b>\$0.00</b>	<b>\$1,351,827.12</b>	<b>\$226,186.24</b>	<b>\$7,280,954.57</b>

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