

**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 09**

189 - Russellville City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|------------------------|---------------------|-------------------------|-------------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$10,869,558.68 | \$41,436.51 | \$0.00 | \$449,941.00 | \$0.00 | \$11,360,936.19 |
| Federal Sources | \$47,237.95 | \$2,168,016.38 | \$0.00 | \$0.00 | \$0.00 | \$2,215,254.33 |
| Local Sources | \$4,054,165.60 | \$832,374.62 | \$0.00 | \$75,131.41 | \$493,850.26 | \$5,455,521.89 |
| Other Sources | \$48,304.71 | \$38,901.89 | \$0.00 | \$0.00 | \$0.00 | \$87,206.60 |
| Total Revenues: | \$15,019,266.94 | \$3,080,729.40 | \$0.00 | \$525,072.41 | \$493,850.26 | \$19,118,919.01 |
| Expenditures | | | | | | |
| Instructional Services | \$8,585,393.36 | \$1,352,137.73 | \$0.00 | \$0.00 | \$223,009.81 | \$10,160,540.90 |
| Instructional Support Services | \$1,904,626.50 | \$86,348.82 | \$0.00 | \$0.00 | \$16,205.78 | \$2,007,181.10 |
| Operation & Maintenance Services | \$1,208,295.93 | \$33,062.37 | \$0.00 | \$121,167.89 | \$4,356.38 | \$1,366,882.57 |
| Auxiliary Services | \$753,685.87 | \$1,994,410.54 | \$0.00 | \$0.00 | \$30,347.80 | \$2,778,444.21 |
| General Administrative Services | \$997,737.85 | \$88,427.62 | \$0.00 | \$0.00 | \$0.00 | \$1,086,165.47 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$21,653.50 | \$0.00 | \$21,653.50 |
| Debt Service | \$563,459.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563,459.02 |
| Other Expenditures | \$86,724.01 | \$159,038.40 | \$0.00 | \$0.00 | \$191,913.90 | \$437,676.31 |
| Total Expenditures: | \$14,099,922.54 | \$3,713,425.48 | \$0.00 | \$142,821.39 | \$465,833.67 | \$18,422,003.08 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$194,266.67 | \$502,835.45 | \$0.00 | \$0.00 | \$9,715.33 | \$706,817.45 |
| Other Fund Uses: | \$467,451.80 | \$44,610.60 | \$0.00 | \$0.00 | \$37,066.29 | \$549,128.69 |
| Total Other Fund Sources (Uses): | (\$273,185.13) | \$458,224.85 | \$0.00 | \$0.00 | (\$27,350.96) | \$157,688.76 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$646,159.27 | (\$174,471.23) | \$0.00 | \$382,251.02 | \$665.63 | \$854,604.69 |
| 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: | \$4,892,208.24 | \$974,798.77 | \$0.00 | \$1,529,599.95 | \$217,190.51 | \$7,613,797.47 |

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