

**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 10**

**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	\$12,054,070.20	\$41,436.51	\$0.00	\$460,941.00	\$0.00	\$12,556,447.71
Federal Sources	\$50,323.24	\$2,293,356.92	\$0.00	\$0.00	\$0.00	\$2,343,680.16
Local Sources	\$4,364,123.21	\$879,285.95	\$0.00	\$75,371.00	\$536,427.00	\$5,855,207.16
Other Sources	\$50,581.01	\$38,901.89	\$0.00	\$0.00	\$0.00	\$89,482.90
<b>Total Revenues:</b>	<b>\$16,519,097.66</b>	<b>\$3,252,981.27</b>	<b>\$0.00</b>	<b>\$536,312.00</b>	<b>\$536,427.00</b>	<b>\$20,844,817.93</b>
<b>Expenditures</b>						
Instructional Services	\$9,496,446.20	\$1,467,671.81	\$0.00	\$0.00	\$233,978.08	\$11,198,096.09
Instructional Support Services	\$2,127,289.55	\$100,100.21	\$0.00	\$0.00	\$16,270.78	\$2,243,660.54
Operation & Maintenance Services	\$1,359,188.31	\$39,038.56	\$0.00	\$137,343.49	\$4,402.40	\$1,539,972.76
Auxiliary Services	\$829,159.98	\$2,118,014.94	\$0.00	\$0.00	\$30,347.80	\$2,977,522.72
General Administrative Services	\$1,128,566.52	\$98,316.06	\$0.00	\$0.00	\$0.00	\$1,226,882.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$73,341.57	\$0.00	\$73,341.57
Debt Service	\$639,509.80	\$0.00	\$0.00	\$58,254.87	\$0.00	\$697,764.67
Other Expenditures	\$96,183.31	\$181,413.93	\$0.00	\$0.00	\$197,779.39	\$475,376.63
<b>Total Expenditures:</b>	<b>\$15,676,343.67</b>	<b>\$4,004,555.51</b>	<b>\$0.00</b>	<b>\$268,939.93</b>	<b>\$482,778.45</b>	<b>\$20,432,617.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$213,373.63	\$559,661.19	\$0.00	\$0.00	\$9,874.66	\$782,909.48
Other Fund Uses:	\$516,305.60	\$52,078.66	\$0.00	\$0.00	\$39,228.62	\$607,612.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$302,931.97)</b>	<b>\$507,582.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,353.96)</b>	<b>\$175,296.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$539,822.02</b>	<b>(\$243,991.71)</b>	<b>\$0.00</b>	<b>\$267,372.07</b>	<b>\$24,294.59</b>	<b>\$587,496.97</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:</b>	<b>\$4,785,870.99</b>	<b>\$905,278.29</b>	<b>\$0.00</b>	<b>\$1,414,721.00</b>	<b>\$240,819.47</b>	<b>\$7,346,689.75</b>

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