

**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 2014, Fiscal Period 08**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,212,049.39	\$0.00	\$0.00	\$387,214.00	\$0.00	\$9,599,263.39
Federal Sources	\$41,556.81	\$1,927,592.23	\$0.00	\$0.00	\$0.00	\$1,969,149.04
Local Sources	\$3,668,920.08	\$874,623.44	\$0.00	\$74,281.70	\$387,252.51	\$5,005,077.73
Other Sources	\$74,043.63	\$62,110.02	\$0.00	\$0.00	\$0.00	\$136,153.65
Total Revenues:	\$12,996,569.91	\$2,864,325.69	\$0.00	\$461,495.70	\$387,252.51	\$16,709,643.81
Expenditures						
Instructional Services	\$7,385,084.08	\$1,223,020.44	\$0.00	\$0.00	\$121,767.10	\$8,729,871.62
Instructional Support Services	\$1,612,573.74	\$110,372.11	\$0.00	\$0.00	\$6,217.85	\$1,729,163.70
Operation & Maintenance Services	\$1,069,197.88	\$23,321.38	\$0.00	\$110,878.41	\$2,230.00	\$1,205,627.67
Auxiliary Services	\$665,230.79	\$1,616,387.19	\$0.00	\$0.00	\$6,728.60	\$2,288,346.58
General Administrative Services	\$828,950.04	\$78,311.83	\$0.00	\$0.00	\$0.00	\$907,261.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00	\$54,370.00
Debt Service	\$632,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$632,469.04
Other Expenditures	\$84,611.31	\$172,505.33	\$0.00	\$0.00	\$198,587.41	\$455,704.05
Total Expenditures:	\$12,278,116.88	\$3,223,918.28	\$0.00	\$165,248.41	\$335,530.96	\$16,002,814.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$130,260.67	\$403,163.61	\$0.00	\$0.00	\$3,949.94	\$537,374.22
Other Fund Uses:	\$392,396.38	\$23,717.86	\$0.00	\$0.00	\$13,170.74	\$429,284.98
Total Other Fund Sources (Uses):	(\$262,135.71)	\$379,445.75	\$0.00	\$0.00	(\$9,220.80)	\$108,089.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$456,317.32	\$19,853.16	\$0.00	\$296,247.29	\$42,500.75	\$814,918.52
Beginning Fund Balance - October 1:	\$4,084,905.41	\$1,199,170.81	\$0.00	\$1,066,456.15	\$146,272.09	\$6,496,804.46
Ending Fund Balance:	\$4,541,222.73	\$1,219,023.97	\$0.00	\$1,362,703.44	\$188,772.84	\$7,311,722.98

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