

**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 10**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,519,679.98	\$0.00	\$0.00	\$401,214.00	\$0.00	\$11,920,893.98
Federal Sources	\$51,981.01	\$2,185,879.46	\$0.00	\$0.00	\$0.00	\$2,237,860.47
Local Sources	\$4,394,588.56	\$943,472.88	\$0.00	\$74,692.46	\$441,913.25	\$5,854,667.15
Other Sources	\$76,788.20	\$62,110.02	\$0.00	\$0.00	\$0.00	\$138,898.22
Total Revenues:	\$16,043,037.75	\$3,191,462.36	\$0.00	\$475,906.46	\$441,913.25	\$20,152,319.82
Expenditures						
Instructional Services	\$9,270,188.74	\$1,465,819.94	\$0.00	\$0.00	\$148,747.79	\$10,884,756.47
Instructional Support Services	\$2,021,836.88	\$145,321.40	\$0.00	\$0.00	\$8,939.48	\$2,176,097.76
Operation & Maintenance Services	\$1,338,666.62	\$26,214.30	\$0.00	\$187,757.63	\$3,724.84	\$1,556,363.39
Auxiliary Services	\$815,149.55	\$1,963,352.36	\$0.00	\$0.00	\$7,126.40	\$2,785,628.31
General Administrative Services	\$1,017,556.47	\$97,304.83	\$0.00	\$0.00	\$0.00	\$1,114,861.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00	\$54,370.00
Debt Service	\$834,209.24	\$0.00	\$0.00	\$84,000.00	\$0.00	\$918,209.24
Other Expenditures	\$105,292.17	\$180,048.11	\$0.00	\$0.00	\$208,686.39	\$494,026.67
Total Expenditures:	\$15,402,899.67	\$3,878,060.94	\$0.00	\$326,127.63	\$377,224.90	\$19,984,313.14
Other Fund Sources (Uses)						
Other Fund Sources:	\$167,226.49	\$488,616.32	\$0.00	\$0.00	\$6,323.37	\$662,166.18
Other Fund Uses:	\$451,059.77	\$53,473.42	\$0.00	\$0.00	\$18,427.25	\$522,960.44
Total Other Fund Sources (Uses):	(\$283,833.28)	\$435,142.90	\$0.00	\$0.00	(\$12,103.88)	\$139,205.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$356,304.80	(\$251,455.68)	\$0.00	\$149,778.83	\$52,584.47	\$307,212.42
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:	\$4,441,210.21	\$947,715.13	\$0.00	\$1,216,234.98	\$198,856.56	\$6,804,016.88

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