

**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 11**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$12,659,729.98	\$0.00	\$0.00	\$671,814.19	\$0.00	\$13,331,544.17
Federal Sources	\$57,143.11	\$3,309,163.66	\$0.00	\$0.00	\$0.00	\$3,366,306.77
Local Sources	\$4,738,182.34	\$1,104,247.78	\$0.00	\$74,859.23	\$543,546.09	\$6,460,835.44
Other Sources	\$83,701.46	\$62,110.02	\$0.00	\$0.00	\$0.00	\$145,811.48
<b>Total Revenues:</b>	<b>\$17,538,756.89</b>	<b>\$4,475,521.46</b>	<b>\$0.00</b>	<b>\$746,673.42</b>	<b>\$543,546.09</b>	<b>\$23,304,497.86</b>
<b>Expenditures</b>						
Instructional Services	\$10,184,675.11	\$1,612,809.32	\$0.00	\$0.00	\$163,814.54	\$11,961,298.97
Instructional Support Services	\$2,240,569.79	\$166,162.84	\$0.00	\$0.00	\$11,478.82	\$2,418,211.45
Operation & Maintenance Services	\$1,469,877.79	\$28,324.92	\$0.00	\$317,973.06	\$4,074.84	\$1,820,250.61
Auxiliary Services	\$893,497.73	\$2,166,707.71	\$0.00	\$0.00	\$15,626.40	\$3,075,831.84
General Administrative Services	\$1,118,333.60	\$106,486.38	\$0.00	\$0.00	\$0.00	\$1,224,819.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00	\$54,370.00
Debt Service	\$896,065.32	\$0.00	\$0.00	\$347,600.19	\$0.00	\$1,243,665.51
Other Expenditures	\$117,730.08	\$191,195.19	\$0.00	\$0.00	\$225,701.69	\$534,626.96
<b>Total Expenditures:</b>	<b>\$16,920,749.42</b>	<b>\$4,271,686.36</b>	<b>\$0.00</b>	<b>\$719,943.25</b>	<b>\$420,696.29</b>	<b>\$22,333,075.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$183,026.50	\$519,361.40	\$0.00	\$0.00	\$7,323.37	\$709,711.27
Other Fund Uses:	\$480,184.93	\$55,452.03	\$0.00	\$0.00	\$19,427.25	\$555,064.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$297,158.43)</b>	<b>\$463,909.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,103.88)</b>	<b>\$154,647.06</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$320,849.04</b>	<b>\$667,744.47</b>	<b>\$0.00</b>	<b>\$26,730.17</b>	<b>\$110,745.92</b>	<b>\$1,126,069.60</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,084,905.41</b>	<b>\$1,199,170.81</b>	<b>\$0.00</b>	<b>\$1,066,456.15</b>	<b>\$146,272.09</b>	<b>\$6,496,804.46</b>
<b>Ending Fund Balance:</b>	<b>\$4,405,754.45</b>	<b>\$1,866,915.28</b>	<b>\$0.00</b>	<b>\$1,093,186.32</b>	<b>\$257,018.01</b>	<b>\$7,622,874.06</b>

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