

**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 Ended September 30, 2014**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,804,579.93	\$64,649.49	\$0.00	\$761,618.00	\$0.00	\$14,630,847.42
Federal Sources	\$62,345.21	\$3,483,920.00	\$0.00	\$0.00	\$0.00	\$3,546,265.21
Local Sources	\$5,121,371.59	\$1,257,951.03	\$0.00	\$75,033.16	\$682,513.10	\$7,136,868.88
Other Sources	\$162,706.21	\$62,110.02	\$0.00	\$0.00	\$0.00	\$224,816.23
Total Revenues:	\$19,151,002.94	\$4,868,630.54	\$0.00	\$836,651.16	\$682,513.10	\$25,538,797.74
Expenditures						
Instructional Services	\$11,269,259.55	\$2,021,529.77	\$0.00	\$0.00	\$219,595.49	\$13,510,384.81
Instructional Support Services	\$2,454,327.61	\$183,665.37	\$0.00	\$0.00	\$13,137.58	\$2,651,130.56
Operation & Maintenance Services	\$1,625,126.33	\$33,891.04	\$0.00	\$385,714.05	\$5,632.48	\$2,050,363.90
Auxiliary Services	\$984,674.63	\$2,608,993.15	\$0.00	\$0.00	\$16,030.70	\$3,609,698.48
General Administrative Services	\$1,217,943.52	\$153,026.23	\$0.00	\$0.00	\$0.00	\$1,370,969.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00	\$54,370.00
Debt Service	\$957,921.40	\$0.00	\$0.00	\$335,011.58	\$0.00	\$1,292,932.98
Other Expenditures	\$129,168.52	\$216,132.06	\$0.00	\$0.00	\$274,703.70	\$620,004.28
Total Expenditures:	\$18,638,421.56	\$5,217,237.62	\$0.00	\$775,095.63	\$529,099.95	\$25,159,854.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$257,625.48	\$616,930.98	\$0.00	\$0.00	\$8,923.37	\$883,479.83
Other Fund Uses:	\$511,487.60	\$58,666.95	\$0.00	\$0.00	\$92,083.73	\$662,238.28
Total Other Fund Sources (Uses):	(\$253,862.12)	\$558,264.03	\$0.00	\$0.00	(\$83,160.36)	\$221,241.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$258,719.26	\$209,656.95	\$0.00	\$61,555.53	\$70,252.79	\$600,184.53
Beginning Fund Balance - October 1:	\$4,084,905.41	\$1,196,650.81	\$0.00	\$1,066,456.15	\$146,272.09	\$6,494,284.46
Ending Fund Balance - September 30:	\$4,343,624.67	\$1,406,307.76	\$0.00	\$1,128,011.68	\$216,524.88	\$7,094,468.99

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