

**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 2013, Fiscal Period 11**

**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	\$12,379,647.00	\$0.00	\$0.00	\$444,101.58	\$0.00	\$12,823,748.58
Federal Sources	\$56,606.10	\$2,694,800.30	\$0.00	\$0.00	\$0.00	\$2,751,406.40
Local Sources	\$4,752,795.14	\$1,085,898.01	\$0.00	\$68,456.88	\$564,051.78	\$6,471,201.81
Other Sources	\$58,741.80	\$54,845.02	\$0.00	\$0.00	\$0.00	\$113,586.82
<b>Total Revenues:</b>	<b>\$17,247,790.04</b>	<b>\$3,835,543.33</b>	<b>\$0.00</b>	<b>\$512,558.46</b>	<b>\$564,051.78</b>	<b>\$22,159,943.61</b>
<b>Expenditures</b>						
Instructional Services	\$9,838,232.17	\$1,437,745.58	\$0.00	\$0.00	\$246,340.29	\$11,522,318.04
Instructional Support Services	\$2,205,962.76	\$188,931.42	\$0.00	\$0.00	\$15,489.47	\$2,410,383.65
Operation & Maintenance Services	\$1,377,505.26	\$40,096.57	\$0.00	\$254,196.92	\$4,817.95	\$1,676,616.70
Auxiliary Services	\$1,453,397.79	\$1,907,236.02	\$0.00	\$0.00	\$33,149.40	\$3,393,783.21
General Administrative Services	\$1,107,349.34	\$147,778.79	\$0.00	\$64,045.32	\$0.00	\$1,319,173.45
Capital Outlay						\$0.00
Debt Service	\$701,887.21	\$0.00	\$0.00	\$165,340.49	\$37,062.35	\$904,290.05
Other Expenditures	\$28,417.99	\$224,795.73	\$0.00	\$0.00	\$245,807.62	\$499,021.34
<b>Total Expenditures:</b>	<b>\$16,712,752.52</b>	<b>\$3,946,584.11</b>	<b>\$0.00</b>	<b>\$483,582.73</b>	<b>\$582,667.08</b>	<b>\$21,725,586.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$785,598.12	\$523,731.39	\$0.00	\$0.00	\$6,527.90	\$1,315,857.41
Other Fund Uses:	\$464,793.42	\$108,112.22	\$0.00	\$0.00	\$21,215.97	\$594,121.61
<b>Total Other Fund Sources (Uses):</b>	<b>\$320,804.70</b>	<b>\$415,619.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,688.07)</b>	<b>\$721,735.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$855,842.22</b>	<b>\$304,578.39</b>	<b>\$0.00</b>	<b>\$28,975.73</b>	<b>(\$33,303.37)</b>	<b>\$1,156,092.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,296,042.90</b>	<b>\$1,198,425.35</b>	<b>\$0.00</b>	<b>\$961,093.82</b>	<b>\$185,058.73</b>	<b>\$5,640,620.80</b>
<b>Ending Fund Balance:</b>	<b>\$4,151,885.12</b>	<b>\$1,503,003.74</b>	<b>\$0.00</b>	<b>\$990,069.55</b>	<b>\$151,755.36</b>	<b>\$6,796,713.77</b>

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