

**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 09**

**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	\$10,147,812.00	\$0.00	\$0.00	\$444,101.58	\$0.00	\$10,591,913.58
Federal Sources	\$46,325.02	\$1,948,002.53	\$0.00	\$0.00	\$0.00	\$1,994,327.55
Local Sources	\$4,048,115.53	\$946,876.08	\$0.00	\$68,135.71	\$471,754.33	\$5,534,881.65
Other Sources	\$50,242.80	\$54,845.02	\$0.00	\$0.00	\$0.00	\$105,087.82
<b>Total Revenues:</b>	<b>\$14,292,495.35</b>	<b>\$2,949,723.63</b>	<b>\$0.00</b>	<b>\$512,237.29</b>	<b>\$471,754.33</b>	<b>\$18,226,210.60</b>
<b>Expenditures</b>						
Instructional Services	\$7,992,854.59	\$1,208,428.12	\$0.00	\$0.00	\$203,188.44	\$9,404,471.15
Instructional Support Services	\$1,773,697.64	\$145,845.21	\$0.00	\$0.00	\$14,728.30	\$1,934,271.15
Operation & Maintenance Services	\$1,114,840.66	\$30,199.62	\$0.00	\$150,790.04	\$4,427.95	\$1,300,258.27
Auxiliary Services	\$671,052.03	\$1,670,315.35	\$0.00	\$0.00	\$32,826.60	\$2,374,193.98
General Administrative Services	\$892,161.66	\$121,762.24	\$0.00	\$46,912.30	\$0.00	\$1,060,836.20
Capital Outlay						\$0.00
Debt Service	\$563,928.54	\$0.00	\$0.00	\$87,227.91	\$7,062.35	\$658,218.80
Other Expenditures	\$8,130.50	\$213,879.09	\$0.00	\$0.00	\$222,749.90	\$444,759.49
<b>Total Expenditures:</b>	<b>\$13,016,665.62</b>	<b>\$3,390,429.63</b>	<b>\$0.00</b>	<b>\$284,930.25</b>	<b>\$484,983.54</b>	<b>\$17,177,009.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$102,371.78	\$466,806.08	\$0.00	\$0.00	\$3,819.57	\$572,997.43
Other Fund Uses:	\$412,131.14	\$79,401.01	\$0.00	\$0.00	\$18,547.84	\$510,079.99
<b>Total Other Fund Sources (Uses):</b>	<b>(\$309,759.36)</b>	<b>\$387,405.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,728.27)</b>	<b>\$62,917.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$966,070.37</b>	<b>(\$53,300.93)</b>	<b>\$0.00</b>	<b>\$227,307.04</b>	<b>(\$27,957.48)</b>	<b>\$1,112,119.00</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>\$4,262,113.27</b>	<b>\$1,145,124.42</b>	<b>\$0.00</b>	<b>\$1,188,400.86</b>	<b>\$157,101.25</b>	<b>\$6,752,739.80</b>

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