

**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 08**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,040,563.00	\$0.00	\$0.00	\$444,101.58	\$0.00	\$9,484,664.58
Federal Sources	\$41,094.48	\$1,831,321.64	\$0.00	\$0.00	\$0.00	\$1,872,416.12
Local Sources	\$3,748,400.85	\$935,029.65	\$0.00	\$67,986.45	\$447,548.63	\$5,198,965.58
Other Sources	\$42,444.00	\$54,845.02	\$0.00	\$0.00	\$0.00	\$97,289.02
Total Revenues:	\$12,872,502.33	\$2,821,196.31	\$0.00	\$512,088.03	\$447,548.63	\$16,653,335.30
Expenditures						
Instructional Services	\$7,122,920.74	\$1,118,523.82	\$0.00	\$0.00	\$187,929.41	\$8,429,373.97
Instructional Support Services	\$1,578,495.07	\$127,681.22	\$0.00	\$0.00	\$14,235.37	\$1,720,411.66
Operation & Maintenance Services	\$999,499.13	\$29,624.76	\$0.00	\$132,948.94	\$3,807.95	\$1,165,880.78
Auxiliary Services	\$604,079.30	\$1,499,314.33	\$0.00	\$0.00	\$32,426.60	\$2,135,820.23
General Administrative Services	\$806,523.16	\$111,605.13	\$0.00	\$46,912.30	\$0.00	\$965,040.59
Capital Outlay						\$0.00
Debt Service	\$501,164.60	\$0.00	\$0.00	\$87,227.91	\$7,062.35	\$595,454.86
Other Expenditures	\$7,240.29	\$204,211.03	\$0.00	\$0.00	\$214,822.18	\$426,273.50
Total Expenditures:	\$11,619,922.29	\$3,090,960.29	\$0.00	\$267,089.15	\$460,283.86	\$15,438,255.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$91,639.57	\$421,081.45	\$0.00	\$0.00	\$3,819.57	\$516,540.59
Other Fund Uses:	\$385,204.39	\$59,123.54	\$0.00	\$0.00	\$17,159.90	\$461,487.83
Total Other Fund Sources (Uses):	(\$293,564.82)	\$361,957.91	\$0.00	\$0.00	(\$13,340.33)	\$55,052.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$959,015.22	\$92,193.93	\$0.00	\$244,998.88	(\$26,075.56)	\$1,270,132.47
Beginning Fund Balance - October 1:	\$3,296,042.90	\$1,198,425.35	\$0.00	\$961,093.82	\$185,058.73	\$5,640,620.80
Ending Fund Balance:	\$4,255,058.12	\$1,290,619.28	\$0.00	\$1,206,092.70	\$158,983.17	\$6,910,753.27

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