

**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 10**

**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	\$11,267,561.00	\$0.00	\$0.00	\$444,101.58	\$0.00	\$11,711,662.58
Federal Sources	\$51,455.56	\$2,079,170.58	\$0.00	\$0.00	\$0.00	\$2,130,626.14
Local Sources	\$4,415,042.17	\$983,124.38	\$0.00	\$68,308.64	\$501,129.86	\$5,967,605.05
Other Sources	\$50,910.00	\$54,845.02	\$0.00	\$0.00	\$0.00	\$105,755.02
<b>Total Revenues:</b>	<b>\$15,784,968.73</b>	<b>\$3,117,139.98</b>	<b>\$0.00</b>	<b>\$512,410.22</b>	<b>\$501,129.86</b>	<b>\$19,915,648.79</b>
<b>Expenditures</b>						
Instructional Services	\$8,861,474.40	\$1,310,294.52	\$0.00	\$0.00	\$208,267.74	\$10,380,036.66
Instructional Support Services	\$1,978,107.24	\$170,415.87	\$0.00	\$0.00	\$15,364.61	\$2,163,887.72
Operation & Maintenance Services	\$1,252,941.98	\$35,305.40	\$0.00	\$198,869.44	\$4,427.95	\$1,491,544.77
Auxiliary Services	\$1,367,394.79	\$1,801,130.29	\$0.00	\$0.00	\$33,149.40	\$3,201,674.48
General Administrative Services	\$995,186.92	\$135,126.29	\$0.00	\$64,045.32	\$0.00	\$1,194,358.53
Capital Outlay						\$0.00
Debt Service	\$639,123.27	\$0.00	\$0.00	\$165,340.49	\$7,062.35	\$811,526.11
Other Expenditures	\$9,038.92	\$218,602.16	\$0.00	\$0.00	\$230,636.34	\$458,277.42
<b>Total Expenditures:</b>	<b>\$15,103,267.52</b>	<b>\$3,670,874.53</b>	<b>\$0.00</b>	<b>\$428,255.25</b>	<b>\$498,908.39</b>	<b>\$19,701,305.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$753,325.46	\$494,683.73	\$0.00	\$0.00	\$4,487.70	\$1,252,496.89
Other Fund Uses:	\$438,380.41	\$81,029.39	\$0.00	\$0.00	\$19,215.97	\$538,625.77
<b>Total Other Fund Sources (Uses):</b>	<b>\$314,945.05</b>	<b>\$413,654.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,728.27)</b>	<b>\$713,871.12</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$996,646.26</b>	<b>(\$140,080.21)</b>	<b>\$0.00</b>	<b>\$84,154.97</b>	<b>(\$12,506.80)</b>	<b>\$928,214.22</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>\$4,292,689.16</b>	<b>\$1,058,345.14</b>	<b>\$0.00</b>	<b>\$1,045,248.79</b>	<b>\$172,551.93</b>	<b>\$6,568,835.02</b>

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