

**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 2023, Fiscal Period 10**

<b>189 - Russellville City Schools</b>		<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	\$17,839,342.16	\$0.00	\$0.00	\$591,114.00	\$0.00		\$18,430,456.16
Federal Sources	\$16,599.29	\$4,584,336.48	\$0.00	\$0.00	\$0.00		\$4,600,935.77
Local Sources	\$6,392,214.01	\$893,581.18	\$0.00	\$49,571.76	\$577,459.75		\$7,912,826.70
Other Sources	\$140,338.98	\$56,134.08	\$0.00	\$0.00	\$0.00		\$196,473.06
<b>Total Revenues:</b>	<b>\$24,388,494.44</b>	<b>\$5,534,051.74</b>	<b>\$0.00</b>	<b>\$640,685.76</b>	<b>\$577,459.75</b>		<b>\$31,140,691.69</b>
<b>Expenditures</b>							
Instructional Services	\$12,270,873.41	\$2,763,077.90	\$0.00	\$0.00	\$182,301.31		\$15,216,252.62
Instructional Support Services	\$3,002,744.19	\$438,357.15	\$0.00	\$0.00	\$2,835.05		\$3,443,936.39
Operation & Maintenance Services	\$1,728,522.75	\$68,119.98	\$0.00	\$350,773.27	\$845.91		\$2,148,261.91
Auxiliary Services	\$2,036,534.30	\$2,658,704.91	\$0.00	\$0.00	\$6,534.35		\$4,701,773.56
General Administrative Services	\$1,752,045.75	\$248,807.29	\$0.00	\$0.00	\$0.00		\$2,000,853.04
Capital Outlay	\$110,342.79	\$0.00	\$0.00	\$76,766.16	\$0.00		\$187,108.95
Debt Service	\$914,099.59	\$0.00	\$0.00	\$166,782.00	\$0.00		\$1,080,881.59
Other Expenditures	\$1,356,487.13	\$666,487.30	\$0.00	\$0.00	\$241,344.21		\$2,264,318.64
<b>Total Expenditures:</b>	<b>\$23,171,649.91</b>	<b>\$6,843,554.53</b>	<b>\$0.00</b>	<b>\$594,321.43</b>	<b>\$433,860.83</b>		<b>\$31,043,386.70</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$1,308,248.35	\$468,601.66	\$0.00	\$0.00	\$11,458.14		\$1,788,308.15
Other Fund Uses:	\$296,612.33	\$87,689.75	\$0.00	\$0.00	\$203,223.89		\$587,525.97
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,011,636.02</b>	<b>\$380,911.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$191,765.75)</b>		<b>\$1,200,782.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,228,480.55</b>	<b>(\$928,590.88)</b>	<b>\$0.00</b>	<b>\$46,364.33</b>	<b>(\$48,166.83)</b>		<b>\$1,298,087.17</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,210,827.39</b>	<b>\$2,243,303.75</b>	<b>\$0.00</b>	<b>\$763,498.03</b>	<b>\$386,703.20</b>		<b>\$9,604,332.37</b>
<b>Ending Fund Balance:</b>	<b>\$8,439,307.94</b>	<b>\$1,314,712.87</b>	<b>\$0.00</b>	<b>\$809,862.36</b>	<b>\$338,536.37</b>		<b>\$10,902,419.54</b>

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