

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2012, Fiscal Period 11**

189 - Russellville City Schools

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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,012,168.00	\$11,882,901.00	(\$1,129,267.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$130,031.00	\$107,556.50	(\$22,474.50)	\$3,112,553.86	\$2,584,385.34	(\$528,168.52)
Local Sources	\$4,911,755.00	\$4,759,612.32	(\$152,142.68)	\$1,483,833.00	\$1,249,837.86	(\$233,995.14)
Other Sources	\$96,166.31	\$44,306.62	(\$51,859.69)	\$96,000.00	\$112,156.30	\$16,156.30
Total Revenues:	\$18,150,120.31	\$16,794,376.44	(\$1,355,743.87)	\$4,692,386.86	\$3,946,379.50	(\$746,007.36)
Expenditures						
Instructional Services	\$10,386,310.95	\$9,478,578.75	\$907,732.20	\$1,723,586.71	\$1,410,677.15	\$312,909.56
Instructional Support Services	\$2,299,309.20	\$2,079,119.01	\$220,190.19	\$526,444.72	\$308,166.45	\$218,278.27
Operation & Maintenance Services	\$1,575,257.16	\$1,263,324.97	\$311,932.19	\$53,937.00	\$38,821.73	\$15,115.27
Auxiliary Services	\$657,545.00	\$690,002.24	(\$32,457.24)	\$2,242,584.76	\$1,819,047.91	\$423,536.85
General Administrative Services	\$1,247,938.00	\$1,012,806.84	\$235,131.16	\$194,779.54	\$151,651.68	\$43,127.86
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$746,786.00	\$684,495.10	\$62,290.90	\$5,540.00	\$4,800.00	\$740.00
Other Expenditures	\$11,838.00	\$12,078.20	(\$240.20)	\$311,694.13	\$279,998.65	\$31,695.48
Total Expenditures:	\$16,924,984.31	\$15,220,405.11	\$1,704,579.20	\$5,058,566.86	\$4,013,163.57	\$1,045,403.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$117,939.63	\$102,884.33	(\$15,055.30)	\$378,105.00	\$445,462.31	\$67,357.31
Other Financing Uses:	\$365,000.00	\$387,433.10	(\$22,433.10)	\$12,059.00	\$63,957.52	(\$51,898.52)
Total Other Financing Sources (Uses):	(\$247,060.37)	(\$284,548.77)	(\$37,488.40)	\$366,046.00	\$381,504.79	\$15,458.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$978,075.63	\$1,289,422.56	\$311,346.93	(\$134.00)	\$314,720.72	\$314,854.72
Beginning Fund Balance - Oct. 1:	\$2,092,786.68	\$2,091,543.91	(\$1,242.77)	\$653,965.67	\$1,085,540.82	\$431,575.15
Ending Fund Balance:	\$3,070,862.31	\$3,380,966.47	\$310,104.16	\$653,831.67	\$1,400,261.54	\$746,429.87

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