

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

Exhibit F-III-C

**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

189 - Russellville City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)				
Description	Budget		Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,742,463.00	\$12,265,303.00	(\$1,477,160.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,242,584.86	\$2,691,941.84	(\$550,643.02)
Local Sources	\$636,438.00	\$563,056.83	(\$73,381.17)	\$7,096,564.00	\$6,636,275.49	(\$460,288.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$192,166.31	\$156,462.92	(\$35,703.39)
Total Revenues:	\$636,438.00	\$563,056.83	(\$73,381.17)	\$24,273,778.17	\$21,749,983.25	(\$2,523,794.92)
Expenditures						
Instructional Services	\$296,150.00	\$294,435.80	\$1,714.20	\$12,406,047.66	\$11,183,691.70	\$1,222,355.96
Instructional Support Services	\$8,194.00	\$7,110.48	\$1,083.52	\$2,833,947.92	\$2,394,395.94	\$439,551.98
Operation & Maintenance Services	\$5,610.00	\$5,244.36	\$365.64	\$1,899,936.99	\$1,383,622.82	\$516,314.17
Auxiliary Services	\$25,946.00	\$8,850.34	\$17,095.66	\$2,926,075.76	\$2,517,900.49	\$408,175.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,462,717.54	\$1,164,483.49	\$298,234.05
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$475,604.00	\$20,360.22	\$455,243.78
Expendable Service	\$47,770.00	\$32,262.35	\$15,507.65	\$1,232,496.17	\$899,328.73	\$333,167.44
Other Expenditures	\$241,164.00	\$183,550.95	\$57,613.05	\$564,696.13	\$475,627.80	\$89,068.33
Total Expenditures:	\$635,438.00	\$531,454.28	\$103,983.72	\$23,801,522.17	\$20,039,411.19	\$3,762,110.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,200.00	\$11,664.60	\$7,464.60	\$500,244.63	\$560,011.24	\$59,766.61
Other Financing Uses:	\$5,200.00	\$29,037.02	(\$23,837.02)	\$382,259.00	\$480,427.64	(\$98,168.64)
Total Other Financing Sources (Uses):	(\$1,000.00)	(\$17,372.42)	(\$16,372.42)	\$117,985.63	\$79,583.60	(\$38,402.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$14,230.13	\$14,230.13	\$590,241.63	\$1,790,155.66	\$1,199,914.03
Beginning Fund Balance - Oct. 1:	\$10,387.96	\$189,055.31	\$178,667.35	\$3,845,500.38	\$4,454,500.11	\$608,999.73
Ending Fund Balance:	\$10,387.96	\$203,285.44	\$192,897.48	\$4,435,742.01	\$6,244,655.77	\$1,808,913.76

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