

**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 10**

189 - Russellville City Schools

189 - Russellville City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,012,168.00	\$10,804,379.00	(\$2,207,789.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$130,031.00	\$102,501.18	(\$27,529.82)	\$3,112,553.86	\$2,054,320.93	(\$1,058,232.93)
Local Sources	\$4,911,755.00	\$4,419,878.24	(\$491,876.76)	\$1,483,833.00	\$1,132,089.36	(\$351,743.64)
Other Sources	\$96,166.31	\$36,004.54	(\$60,161.77)	\$96,000.00	\$112,156.30	\$16,156.30
Total Revenues:	\$18,150,120.31	\$15,362,762.96	(\$2,787,357.35)	\$4,692,386.86	\$3,298,566.59	(\$1,393,820.27)
Expenditures						
Instructional Services	\$10,386,310.95	\$8,651,964.06	\$1,734,346.89	\$1,723,586.71	\$1,267,169.46	\$456,417.25
Instructional Support Services	\$2,299,309.20	\$1,856,809.80	\$442,499.40	\$526,444.72	\$267,070.21	\$259,374.51
Operation & Maintenance Services	\$1,575,257.16	\$1,135,730.44	\$439,526.72	\$53,937.00	\$35,129.60	\$18,807.40
Auxiliary Services	\$657,545.00	\$627,351.43	\$30,193.57	\$2,242,584.76	\$1,708,997.41	\$533,587.35
General Administrative Services	\$1,247,938.00	\$927,281.20	\$320,656.80	\$194,779.54	\$138,264.54	\$56,515.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$746,786.00	\$622,204.62	\$124,581.38	\$5,540.00	\$4,800.00	\$740.00
Other Expenditures	\$11,838.00	\$11,113.63	\$724.37	\$311,694.13	\$270,147.25	\$41,546.88
Total Expenditures:	\$16,924,984.31	\$13,832,455.18	\$3,092,529.13	\$5,058,566.86	\$3,691,578.47	\$1,366,988.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$117,939.63	\$91,212.92	(\$26,726.71)	\$378,105.00	\$411,780.82	\$33,675.82
Other Financing Uses:	\$365,000.00	\$360,075.20	\$4,924.80	\$12,059.00	\$55,998.28	(\$43,939.28)
Total Other Financing Sources (Uses):	(\$247,060.37)	(\$268,862.28)	(\$21,801.91)	\$366,046.00	\$355,782.54	(\$10,263.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$978,075.63	\$1,261,445.50	\$283,369.87	(\$134.00)	(\$37,229.34)	(\$37,095.34)
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	\$3,352,989.41	\$282,127.10	\$653,831.67	\$1,048,311.48	\$394,479.81

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