

**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 09**

**189 - Russellville City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,012,168.00	\$9,722,673.00	(\$3,289,495.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$130,031.00	\$85,899.38	(\$44,131.62)	\$3,112,553.86	\$1,892,961.43	(\$1,219,592.43)
Local Sources	\$4,911,755.00	\$4,077,463.44	(\$834,291.56)	\$1,483,833.00	\$1,090,336.72	(\$393,496.28)
Other Sources	\$96,166.31	\$32,879.34	(\$63,286.97)	\$96,000.00	\$98,081.99	\$2,081.99
Total Revenues:	\$18,150,120.31	\$13,918,915.16	(\$4,231,205.15)	\$4,692,386.86	\$3,081,380.14	(\$1,611,006.72)
Expenditures						
Instructional Services	\$10,386,310.95	\$7,752,575.44	\$2,633,735.51	\$1,723,170.93	\$1,124,075.62	\$599,095.31
Instructional Support Services	\$2,299,309.20	\$1,661,524.89	\$637,784.31	\$526,860.50	\$239,116.96	\$287,743.54
Operation & Maintenance Services	\$1,575,257.16	\$1,011,340.11	\$563,917.05	\$53,937.00	\$28,646.37	\$25,290.63
Auxiliary Services	\$657,545.00	\$571,054.75	\$86,490.25	\$2,242,450.76	\$1,605,851.02	\$636,599.74
General Administrative Services	\$1,247,938.00	\$825,904.34	\$422,033.66	\$194,779.54	\$122,800.27	\$71,979.27
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$746,786.00	\$559,914.14	\$186,871.86	\$5,540.00	\$4,800.00	\$740.00
Other Expenditures	\$11,838.00	\$10,149.06	\$1,688.94	\$311,694.13	\$264,944.13	\$46,750.00
Total Expenditures:	\$16,924,984.31	\$12,392,462.73	\$4,532,521.58	\$5,058,432.86	\$3,390,234.37	\$1,668,198.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$117,939.63	\$81,833.53	(\$36,106.10)	\$378,105.00	\$375,592.54	(\$2,512.46)
Other Financing Uses:	\$365,000.00	\$332,528.14	\$32,471.86	\$12,059.00	\$45,968.24	(\$33,909.24)
Total Other Financing Sources (Uses):	(\$247,060.37)	(\$250,694.61)	(\$3,634.24)	\$366,046.00	\$329,624.30	(\$36,421.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$978,075.63	\$1,275,757.82	\$297,682.19	\$0.00	\$20,770.07	\$20,770.07
Beginning Fund Balance - Oct. 1:	\$2,092,786.68	\$2,091,543.91	(\$1,242.77)	\$1,084,298.05	\$1,085,540.82	\$1,242.77
Ending Fund Balance:	\$3,070,862.31	\$3,367,301.73	\$296,439.42	\$1,084,298.05	\$1,106,310.89	\$22,012.84

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