

**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 09**

189 - Russellville City Schools

189 - Russellville City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,742,463.00	\$10,091,651.00	(\$3,650,812.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,242,584.86	\$1,978,860.81	(\$1,263,724.05)
Local Sources	\$636,438.00	\$437,949.96	(\$198,488.04)	\$7,096,564.00	\$5,669,248.61	(\$1,427,315.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$192,166.31	\$130,961.33	(\$61,204.98)
Total Revenues:	\$636,438.00	\$437,949.96	(\$198,488.04)	\$24,273,778.17	\$17,870,721.75	(\$6,403,056.42)
Expenditures						
Instructional Services	\$296,150.00	\$205,129.70	\$91,020.30	\$12,405,631.88	\$9,081,780.76	\$3,323,851.12
Instructional Support Services	\$8,194.00	\$6,370.18	\$1,823.82	\$2,834,363.70	\$1,907,012.03	\$927,351.67
Operation & Maintenance Services	\$5,610.00	\$4,272.36	\$1,337.64	\$1,899,936.99	\$1,087,196.80	\$812,740.19
Auxiliary Services	\$25,946.00	\$6,726.94	\$19,219.06	\$2,925,941.76	\$2,183,632.71	\$742,309.05
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,462,717.54	\$948,704.61	\$514,012.93
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	\$684,204.40	\$548,291.77
Other Expenditures	\$241,164.00	\$165,654.71	\$75,509.29	\$564,696.13	\$440,747.90	\$123,948.23
Total Expenditures:	\$635,438.00	\$420,416.24	\$215,021.76	\$23,801,388.17	\$16,353,639.43	\$7,447,748.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,200.00	\$7,402.00	\$3,202.00	\$500,244.63	\$464,828.07	(\$35,416.56)
Other Financing Uses:	\$5,200.00	\$22,556.81	(\$17,356.81)	\$382,259.00	\$401,053.19	(\$18,794.19)
Total Other Financing Sources (Uses):	(\$1,000.00)	(\$15,154.81)	(\$14,154.81)	\$117,985.63	\$63,774.88	(\$54,210.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$2,378.91	\$2,378.91	\$590,375.63	\$1,580,857.20	\$990,481.57
Beginning Fund Balance - Oct. 1:	\$189,055.31	\$189,055.31	\$0.00	\$4,454,500.11	\$4,454,500.11	\$0.00
Ending Fund Balance:	\$189,055.31	\$191,434.22	\$2,378.91	\$5,044,875.74	\$6,035,357.31	\$990,481.57

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