

**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 08**

**189 - Russellville City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,003,092.00	\$8,648,468.00	(\$4,354,624.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$130,031.00	\$80,764.06	(\$49,266.94)	\$3,031,425.72	\$1,762,973.13	(\$1,268,452.59)
Local Sources	\$4,419,055.00	\$3,747,284.43	(\$671,770.57)	\$1,483,833.00	\$1,048,643.59	(\$435,189.41)
Other Sources	\$28,250.00	\$26,827.98	(\$1,422.02)	\$63,200.00	\$97,563.63	\$34,363.63
Total Revenues:	\$17,580,428.00	\$12,503,344.47	(\$5,077,083.53)	\$4,578,458.72	\$2,909,180.35	(\$1,669,278.37)
Expenditures						
Instructional Services	\$10,301,069.64	\$6,986,007.98	\$3,315,061.66	\$1,737,370.96	\$990,405.87	\$746,965.09
Instructional Support Services	\$2,285,208.20	\$1,479,186.88	\$806,021.32	\$509,941.27	\$215,656.86	\$294,284.41
Operation & Maintenance Services	\$1,644,683.16	\$889,852.63	\$754,830.53	\$53,937.00	\$23,954.61	\$29,982.39
Auxiliary Services	\$657,545.00	\$512,616.48	\$144,928.52	\$2,112,917.82	\$1,438,329.55	\$674,588.27
General Administrative Services	\$1,232,438.00	\$741,999.80	\$490,438.20	\$166,665.54	\$109,191.00	\$57,474.54
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$746,786.00	\$497,623.66	\$249,162.34	\$5,540.00	\$4,800.00	\$740.00
Other Expenditures	\$11,838.00	\$7,716.95	\$4,121.05	\$311,694.13	\$257,499.28	\$54,194.85
Total Expenditures:	\$16,879,568.00	\$11,115,004.38	\$5,764,563.62	\$4,898,066.72	\$3,039,837.17	\$1,858,229.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$118,739.63	\$73,929.17	(\$44,810.46)	\$335,867.00	\$339,326.59	\$3,459.59
Other Financing Uses:	\$322,762.00	\$306,554.61	\$16,207.39	\$12,059.00	\$35,675.82	(\$23,616.82)
Total Other Financing Sources (Uses):	(\$204,022.37)	(\$232,625.44)	(\$28,603.07)	\$323,808.00	\$303,650.77	(\$20,157.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$496,837.63	\$1,155,714.65	\$658,877.02	\$4,200.00	\$172,993.95	\$168,793.95
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:	\$2,589,624.31	\$3,247,258.56	\$657,634.25	\$1,088,498.05	\$1,258,534.77	\$170,036.72

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