

**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 Ended September 30, 2012**

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	\$13,702,312.29	(\$40,150.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,242,584.86	\$2,894,384.71	(\$348,200.15)
Local Sources	\$636,438.00	\$674,968.30	\$38,530.30	\$7,096,564.00	\$7,226,222.75	\$129,658.75
Other Sources	\$0.00	\$0.00	\$0.00	\$192,166.31	\$245,791.19	\$53,624.88
Total Revenues:	\$636,438.00	\$674,968.30	\$38,530.30	\$24,273,778.17	\$24,068,710.94	(\$205,067.23)
Expenditures						
Instructional Services	\$296,150.00	\$330,562.35	(\$34,412.35)	\$12,406,047.66	\$12,349,144.66	\$56,903.00
Instructional Support Services	\$8,194.00	\$8,175.73	\$18.27	\$2,833,947.92	\$2,627,431.13	\$206,516.79
Operation & Maintenance Services	\$5,610.00	\$5,878.36	(\$268.36)	\$1,899,936.99	\$1,577,398.28	\$322,538.71
Auxiliary Services	\$25,946.00	\$12,758.74	\$13,187.26	\$2,926,075.76	\$2,983,047.87	(\$56,972.11)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,462,717.54	\$1,296,576.11	\$166,141.43
Total Outlay	\$10,604.00	\$0.00	\$10,604.00	\$475,604.00	\$397,524.05	\$78,079.95
Expendable Service	\$47,770.00	\$62,262.35	(\$14,492.35)	\$1,232,496.17	\$1,235,210.43	(\$2,714.26)
Other Expenditures	\$241,164.00	\$219,823.90	\$21,340.10	\$564,696.13	\$524,546.12	\$40,150.01
Total Expenditures:	\$635,438.00	\$639,461.43	(\$4,023.43)	\$23,801,522.17	\$22,990,878.65	\$810,643.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,200.00	\$15,570.59	\$11,370.59	\$500,244.63	\$659,060.46	\$158,815.83
Other Financing Uses:	\$5,200.00	\$55,074.04	(\$49,874.04)	\$382,259.00	\$538,990.65	(\$156,731.65)
Total Other Financing Sources (Uses):	(\$1,000.00)	(\$39,503.45)	(\$38,503.45)	\$117,985.63	\$120,069.81	\$2,084.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$3,996.58)	(\$3,996.58)	\$590,241.63	\$1,197,902.10	\$607,660.47
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 - Sept. 30:	\$10,387.96	\$185,058.73	\$174,670.77	\$4,435,742.01	\$5,652,402.21	\$1,216,660.20

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