

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2010, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,581,553.00	\$0.00	\$0.00	\$740,470.00	\$0.00	\$13,322,023.00
Federal Sources	\$584,109.00	\$3,675,517.00	\$0.00	\$0.00	\$0.00	\$4,259,626.00
Local Sources	\$3,869,050.00	\$1,272,130.00	\$0.00	\$60,151.00	\$671,334.00	\$5,872,665.00
Other Sources	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Revenues:	\$17,034,712.00	\$5,012,647.00	\$0.00	\$800,621.00	\$671,334.00	\$23,519,314.00
Expenditures						
Instructional Services	\$10,453,281.00	\$2,524,814.43	\$0.00	\$0.00	\$289,790.00	\$13,267,885.43
Instructional Support Services	\$2,345,533.00	\$379,778.99	\$0.00	\$0.00	\$11,994.00	\$2,737,305.99
Operation & Maintenance Services	\$1,825,217.44	\$49,262.00	\$0.00	\$438,440.55	\$18,050.00	\$2,330,969.99
Auxiliary Services	\$73,062.00	\$2,234,451.17	\$0.00	\$0.00	\$26,111.00	\$2,333,624.17
General Administrative Services	\$1,224,343.00	\$163,059.47	\$0.00	\$0.00	\$0.00	\$1,387,402.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$10,604.00
Debt Service	\$738,051.00	\$5,540.00	\$0.00	\$357,156.45	\$47,770.00	\$1,148,517.45
Other Expenditures	\$12,934.00	\$185,478.94	\$0.00	\$0.00	\$263,663.00	\$462,075.94
Total Expenditures:	\$16,672,421.44	\$5,542,385.00	\$0.00	\$795,597.00	\$667,982.00	\$23,678,385.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$473,819.44	\$545,673.00	\$0.00	\$0.00	\$5,813.00	\$1,025,305.44
Other Fund Uses:	\$829,110.00	\$12,935.00	\$0.00	\$0.00	\$9,165.00	\$851,210.00
Total Other Fund Sources (Uses):	(\$355,290.56)	\$532,738.00	\$0.00	\$0.00	(\$3,352.00)	\$174,095.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,000.00	\$3,000.00	\$0.00	\$5,024.00	\$0.00	\$15,024.00
Beginning Fund Balance - October 1:	\$1,308,937.89	\$1,144,142.84	\$0.00	\$2,317,385.62	\$213,225.84	\$4,983,692.19
Ending Fund Balance - September 30:	\$1,315,937.89	\$1,147,142.84	\$0.00	\$2,322,409.62	\$213,225.84	\$4,998,716.19