

**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 2013, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,295,335.00	\$0.00	\$0.00	\$779,415.00	\$0.00	\$14,074,750.00
Federal Sources	\$61,214.00	\$2,770,453.00	\$0.00	\$0.00	\$0.00	\$2,831,667.00
Local Sources	\$4,915,050.00	\$1,635,973.00	\$0.00	\$69,428.00	\$633,941.00	\$7,254,392.00
Other Sources	\$33,295.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$151,795.00
Total Revenues:	\$18,304,894.00	\$4,524,926.00	\$0.00	\$848,843.00	\$633,941.00	\$24,312,604.00
Expenditures						
Instructional Services	\$10,383,791.76	\$1,764,434.06	\$0.00	\$0.00	\$295,960.00	\$12,444,185.82
Instructional Support Services	\$2,389,900.24	\$224,528.71	\$0.00	\$0.00	\$8,015.00	\$2,622,443.95
Operation & Maintenance Services	\$1,807,313.00	\$59,206.00	\$0.00	\$398,882.11	\$5,510.00	\$2,270,911.11
Auxiliary Services	\$807,231.00	\$2,465,191.71	\$0.00	\$0.00	\$25,946.00	\$3,298,368.71
General Administrative Services	\$1,119,258.00	\$164,402.91	\$0.00	\$20,000.00	\$0.00	\$1,303,660.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$10,604.00
Debt Service	\$752,220.36	\$5,540.00	\$0.00	\$429,960.89	\$47,770.00	\$1,235,491.25
Other Expenditures	\$11,940.00	\$353,480.61	\$0.00	\$0.00	\$240,136.00	\$605,556.61
Total Expenditures:	\$17,271,654.36	\$5,036,784.00	\$0.00	\$848,843.00	\$633,941.00	\$23,791,222.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$119,235.27	\$511,858.00	\$0.00	\$0.00	\$0.00	\$631,093.27
Other Fund Uses:	\$511,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,858.00
Total Other Fund Sources (Uses):	(\$392,622.73)	\$511,858.00	\$0.00	\$0.00	\$0.00	\$119,235.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$640,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$640,616.91
Beginning Fund Balance - October 1:	\$2,091,543.91	\$1,036,968.74	\$0.00	\$1,088,360.07	\$189,055.31	\$4,405,928.03
Ending Fund Balance - September 30:	\$2,732,160.82	\$1,036,968.74	\$0.00	\$1,088,360.07	\$189,055.31	\$5,046,544.94