

**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 2014, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,673,660.00	\$0.00	\$0.00	\$761,618.00	\$0.00	\$14,435,278.00
Federal Sources	\$62,066.00	\$3,073,000.00	\$0.00	\$0.00	\$0.00	\$3,135,066.00
Local Sources	\$4,745,170.00	\$1,593,300.00	\$0.00	\$74,252.00	\$605,187.00	\$7,017,909.00
Other Sources	\$42,000.00	\$93,553.00	\$0.00	\$0.00	\$0.00	\$135,553.00
Total Revenues:	\$18,522,896.00	\$4,759,853.00	\$0.00	\$835,870.00	\$605,187.00	\$24,723,806.00
Expenditures						
Instructional Services	\$10,793,037.99	\$1,962,424.60	\$0.00	\$0.00	\$306,509.00	\$13,061,971.59
Instructional Support Services	\$2,503,408.00	\$171,773.13	\$0.00	\$0.00	\$8,970.00	\$2,684,151.13
Operation & Maintenance Services	\$1,523,362.00	\$48,547.00	\$0.00	\$280,000.00	\$4,903.00	\$1,856,812.00
Auxiliary Services	\$873,799.00	\$2,664,104.83	\$0.00	\$0.00	\$25,946.00	\$3,563,849.83
General Administrative Services	\$1,181,139.00	\$133,150.39	\$0.00	\$28,269.81	\$0.00	\$1,342,559.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
Debt Service	\$822,117.00	\$5,540.00	\$0.00	\$347,600.19	\$2,770.00	\$1,178,027.19
Other Expenditures	\$145,095.00	\$319,084.06	\$0.00	\$0.00	\$256,089.00	\$720,268.06
Total Expenditures:	\$17,841,957.99	\$5,304,624.01	\$0.00	\$835,870.00	\$605,187.00	\$24,587,639.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$203,883.23	\$544,771.01	\$0.00	\$0.00	\$0.00	\$748,654.24
Other Fund Uses:	\$544,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$544,771.01
Total Other Fund Sources (Uses):	(\$340,887.78)	\$544,771.01	\$0.00	\$0.00	\$0.00	\$203,883.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$340,050.23	\$0.00	\$0.00	\$0.00	\$0.00	\$340,050.23
Beginning Fund Balance - October 1:						\$0.00
Ending Fund Balance - September 30:	\$340,050.23	\$0.00	\$0.00	\$0.00	\$0.00	\$340,050.23