

**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 2015, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,337,339.00	\$41,845.00	\$0.00	\$831,090.00	\$0.00	\$15,210,274.00
Federal Sources	\$62,445.00	\$3,247,935.00	\$0.00	\$0.00	\$0.00	\$3,310,380.00
Local Sources	\$4,681,460.00	\$1,625,066.00	\$0.00	\$75,188.00	\$605,187.00	\$6,986,901.00
Other Sources	\$148,670.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$243,670.00
Total Revenues:	\$19,229,914.00	\$5,009,846.00	\$0.00	\$906,278.00	\$605,187.00	\$25,751,225.00
Expenditures						
Instructional Services	\$11,421,411.00	\$2,003,183.56	\$0.00	\$0.00	\$306,509.00	\$13,731,103.56
Instructional Support Services	\$2,559,826.00	\$106,171.25	\$0.00	\$0.00	\$8,970.00	\$2,674,967.25
Operation & Maintenance Services	\$1,663,151.74	\$48,547.00	\$0.00	\$517,023.97	\$4,903.00	\$2,233,625.71
Auxiliary Services	\$968,568.00	\$2,989,394.88	\$0.00	\$0.00	\$25,946.00	\$3,983,908.88
General Administrative Services	\$1,197,931.00	\$132,324.90	\$0.00	\$0.00	\$0.00	\$1,330,255.90
Capital Outlay						\$0.00
Debt Service	\$781,950.00	\$5,540.00	\$0.00	\$389,254.03	\$2,770.00	\$1,179,514.03
Other Expenditures	\$116,273.00	\$305,253.41	\$0.00	\$0.00	\$256,089.00	\$677,615.41
Total Expenditures:	\$18,709,110.74	\$5,590,415.00	\$0.00	\$906,278.00	\$605,187.00	\$25,810,990.74
Other Fund Sources (Uses)						
Other Fund Sources:	\$379,765.74	\$580,569.00	\$0.00	\$0.00	\$0.00	\$960,334.74
Other Fund Uses:	\$700,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,569.00
Total Other Fund Sources (Uses):	(\$320,803.26)	\$580,569.00	\$0.00	\$0.00	\$0.00	\$259,765.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Beginning Fund Balance - October 1:	\$4,084,905.41	\$1,199,170.81	\$0.00	\$1,066,456.15	\$146,272.09	\$6,496,804.46
Ending Fund Balance - September 30:	\$4,284,905.41	\$1,199,170.81	\$0.00	\$1,066,456.15	\$146,272.09	\$6,696,804.46