

**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 2019, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,270,183.00	\$0.00	\$0.00	\$854,561.00	\$0.00	\$16,124,744.00
Federal Sources	\$85,174.00	\$4,075,319.00	\$0.00	\$0.00	\$0.00	\$4,160,493.00
Local Sources	\$4,958,550.00	\$1,257,544.00	\$0.00	\$71,064.00	\$729,290.00	\$7,016,448.00
Other Sources	\$86,500.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$191,500.00
Total Revenues:	\$20,400,407.00	\$5,437,863.00	\$0.00	\$925,625.00	\$729,290.00	\$27,493,185.00
Expenditures						
Instructional Services	\$12,145,604.00	\$2,055,349.88	\$0.00	\$0.00	\$344,178.00	\$14,545,131.88
Instructional Support Services	\$2,869,081.00	\$244,961.50	\$0.00	\$0.00	\$18,906.00	\$3,132,948.50
Operation & Maintenance Services	\$1,618,241.00	\$77,760.00	\$0.00	\$50,000.00	\$7,794.00	\$1,753,795.00
Auxiliary Services	\$917,584.00	\$2,844,401.17	\$0.00	\$0.00	\$27,795.00	\$3,789,780.17
General Administrative Services	\$1,513,100.00	\$205,806.13	\$0.00	\$0.00	\$0.00	\$1,718,906.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$489,393.76	\$0.00	\$489,393.76
Debt Service	\$829,509.00	\$0.00	\$0.00	\$386,231.24	\$0.00	\$1,215,740.24
Other Expenditures	\$387,834.00	\$682,204.32	\$0.00	\$0.00	\$330,617.00	\$1,400,655.32
Total Expenditures:	\$20,280,953.00	\$6,110,483.00	\$0.00	\$925,625.00	\$729,290.00	\$28,046,351.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$893,192.23	\$672,620.00	\$0.00	\$0.00	\$0.00	\$1,565,812.23
Other Fund Uses:	\$1,372,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,620.00
Total Other Fund Sources (Uses):	(\$479,427.77)	\$672,620.00	\$0.00	\$0.00	\$0.00	\$193,192.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$359,973.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$359,973.77)
Beginning Fund Balance - October 1:	\$5,037,568.20	\$732,552.61	\$0.00	\$1,352,249.95	\$207,865.98	\$7,330,236.74
Ending Fund Balance - September 30:	\$4,677,594.43	\$732,552.61	\$0.00	\$1,352,249.95	\$207,865.98	\$6,970,262.97