

**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 2020, Fiscal Period 00**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$16,380,628.00	\$0.00	\$0.00	\$905,544.00	\$0.00	\$17,286,172.00
Federal Sources	\$65,924.00	\$3,636,537.00	\$0.00	\$0.00	\$0.00	\$3,702,461.00
Local Sources	\$6,076,100.00	\$1,182,347.00	\$0.00	\$51,974.00	\$647,440.00	\$7,957,861.00
Other Sources	\$69,300.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$180,300.00
<b>Total Revenues:</b>	<b>\$22,591,952.00</b>	<b>\$4,929,884.00</b>	<b>\$0.00</b>	<b>\$957,518.00</b>	<b>\$647,440.00</b>	<b>\$29,126,794.00</b>
<b>Expenditures</b>						
Instructional Services	\$12,645,200.00	\$1,973,924.95	\$0.00	\$0.00	\$258,878.00	\$14,878,002.95
Instructional Support Services	\$3,004,056.00	\$256,623.56	\$0.00	\$0.00	\$9,606.00	\$3,270,285.56
Operation & Maintenance Services	\$1,849,535.00	\$39,347.73	\$0.00	\$20,000.00	\$2,594.00	\$1,911,476.73
Auxiliary Services	\$1,023,690.00	\$2,871,065.05	\$0.00	\$0.00	\$16,995.00	\$3,911,750.05
General Administrative Services	\$1,652,998.00	\$159,109.94	\$0.00	\$0.00	\$0.00	\$1,812,107.94
Capital Outlay	\$252,908.00	\$0.00	\$0.00	\$561,973.15	\$0.00	\$814,881.15
Debt Service	\$819,523.00	\$0.00	\$0.00	\$365,619.52	\$0.00	\$1,185,142.52
Other Expenditures	\$1,180,377.00	\$303,876.77	\$0.00	\$0.00	\$359,367.00	\$1,843,620.77
<b>Total Expenditures:</b>	<b>\$22,428,287.00</b>	<b>\$5,603,948.00</b>	<b>\$0.00</b>	<b>\$947,592.67</b>	<b>\$647,440.00</b>	<b>\$29,627,267.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$218,113.34	\$674,064.00	\$0.00	\$0.00	\$0.00	\$892,177.34
Other Fund Uses:	\$674,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,064.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$455,950.66)</b>	<b>\$674,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,113.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$292,285.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,925.33</b>	<b>\$0.00</b>	<b>(\$282,360.33)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,464,682.44</b>	<b>\$722,943.40</b>	<b>\$0.00</b>	<b>\$962,294.47</b>	<b>\$233,064.60</b>	<b>\$5,382,984.91</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,172,396.78</b>	<b>\$722,943.40</b>	<b>\$0.00</b>	<b>\$972,219.80</b>	<b>\$233,064.60</b>	<b>\$5,100,624.58</b>