

**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 2023, Fiscal Period 00**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$20,149,102.00	\$0.00	\$0.00	\$972,718.00	\$0.00	\$21,121,820.00
Federal Sources	\$21,958.00	\$10,627,148.00	\$0.00	\$0.00	\$0.00	\$10,649,106.00
Local Sources	\$6,860,670.00	\$946,761.00	\$0.00	\$48,400.00	\$694,600.00	\$8,550,431.00
Other Sources	\$67,700.00	\$141,186.00	\$0.00	\$0.00	\$0.00	\$208,886.00
<b>Total Revenues:</b>	<b>\$27,099,430.00</b>	<b>\$11,715,095.00</b>	<b>\$0.00</b>	<b>\$1,021,118.00</b>	<b>\$694,600.00</b>	<b>\$40,530,243.00</b>
<b>Expenditures</b>						
Instructional Services	\$15,087,589.00	\$5,606,076.17	\$0.00	\$0.00	\$274,608.00	\$20,968,273.17
Instructional Support Services	\$3,550,296.00	\$646,495.87	\$0.00	\$0.00	\$4,410.00	\$4,201,201.87
Operation & Maintenance Services	\$2,098,546.00	\$43,466.00	\$0.00	\$196,959.30	\$2,000.00	\$2,340,971.30
Auxiliary Services	\$1,194,643.00	\$3,183,970.60	\$0.00	\$0.00	\$45,470.00	\$4,424,083.60
General Administrative Services	\$1,980,171.00	\$1,056,718.54	\$0.00	\$0.00	\$0.00	\$3,036,889.54
Capital Outlay	\$597,675.00	\$276,926.00	\$0.00	\$465,000.00	\$0.00	\$1,339,601.00
Debt Service	\$1,078,081.00	\$0.00	\$0.00	\$359,158.70	\$0.00	\$1,437,239.70
Other Expenditures	\$1,575,190.00	\$1,301,441.82	\$0.00	\$0.00	\$368,112.00	\$3,244,743.82
<b>Total Expenditures:</b>	<b>\$27,162,191.00</b>	<b>\$12,115,095.00</b>	<b>\$0.00</b>	<b>\$1,021,118.00</b>	<b>\$694,600.00</b>	<b>\$40,993,004.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$634,201.08	\$400,000.00	\$0.00	\$0.00	\$0.00	\$1,034,201.08
Other Fund Uses:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$234,201.08</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,201.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$171,440.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,440.08</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,478,665.86</b>	<b>\$1,738,668.39</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$318,355.39</b>	<b>\$12,150,769.72</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$5,650,105.94</b>	<b>\$1,738,668.39</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$318,355.39</b>	<b>\$12,322,209.80</b>