

**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 2024, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,525,743.00	\$0.00	\$0.00	\$4,429,104.53	\$0.00	\$25,954,847.53
Federal Sources	\$44,642.00	\$4,890,287.00	\$0.00	\$0.00	\$0.00	\$4,934,929.00
Local Sources	\$7,243,920.00	\$1,174,433.00	\$0.00	\$49,680.00	\$782,273.00	\$9,250,306.00
Other Sources	\$117,000.00	\$136,913.00	\$0.00	\$0.00	\$0.00	\$253,913.00
Total Revenues:	\$28,931,305.00	\$6,201,633.00	\$0.00	\$4,478,784.53	\$782,273.00	\$40,393,995.53
Expenditures						
Instructional Services	\$15,373,956.00	\$1,797,805.16	\$0.00	\$0.00	\$290,060.00	\$17,461,821.16
Instructional Support Services	\$3,699,338.00	\$355,062.33	\$0.00	\$0.00	\$7,721.00	\$4,062,121.33
Operation & Maintenance Services	\$2,198,853.00	\$34,210.00	\$0.00	\$160,000.00	\$2,000.00	\$2,395,063.00
Auxiliary Services	\$1,190,288.00	\$3,783,910.13	\$0.00	\$0.00	\$17,075.00	\$4,991,273.13
General Administrative Services	\$2,075,560.00	\$243,180.08	\$0.00	\$0.00	\$0.00	\$2,318,740.08
Capital Outlay	\$3,256,697.00	\$0.00	\$0.00	\$3,959,706.31	\$0.00	\$7,216,403.31
Debt Service	\$1,133,616.51	\$0.00	\$0.00	\$369,003.55	\$0.00	\$1,502,620.06
Other Expenditures	\$1,543,535.00	\$387,465.30	\$0.00	\$0.00	\$465,417.00	\$2,396,417.30
Total Expenditures:	\$30,471,843.51	\$6,601,633.00	\$0.00	\$4,488,709.86	\$782,273.00	\$42,344,459.37
Other Fund Sources (Uses)						
Other Fund Sources:	\$227,591.48	\$400,000.00	\$0.00	\$0.00	\$0.00	\$627,591.48
Other Fund Uses:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total Other Fund Sources (Uses):	(\$172,408.52)	\$400,000.00	\$0.00	\$0.00	\$0.00	\$227,591.48
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,712,947.03)	\$0.00	\$0.00	(\$9,925.33)	\$0.00	(\$1,722,872.36)
Beginning Fund Balance - October 1:	\$6,210,827.39	\$1,926,877.66	\$0.00	\$763,498.03	\$72,657.19	\$8,973,860.27
Ending Fund Balance - September 30:	\$4,497,880.36	\$1,926,877.66	\$0.00	\$753,572.70	\$72,657.19	\$7,250,987.91