

**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 2016, Fiscal Period 00**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,934,745.00	\$0.00	\$0.00	\$881,360.00	\$0.00	\$15,816,105.00
Federal Sources	\$59,096.00	\$3,307,703.59	\$0.00	\$0.00	\$0.00	\$3,366,799.59
Local Sources	\$4,642,920.00	\$1,339,084.00	\$0.00	\$71,406.00	\$664,650.00	\$6,718,060.00
Other Sources	\$52,000.00	\$121,523.45	\$0.00	\$0.00	\$0.00	\$173,523.45
<b>Total Revenues:</b>	<b>\$19,688,761.00</b>	<b>\$4,768,311.04</b>	<b>\$0.00</b>	<b>\$952,766.00</b>	<b>\$664,650.00</b>	<b>\$26,074,488.04</b>
<b>Expenditures</b>						
Instructional Services	\$11,760,829.00	\$1,868,518.61	\$0.00	\$0.00	\$291,133.00	\$13,920,480.61
Instructional Support Services	\$2,496,692.00	\$123,464.73	\$0.00	\$30,000.00	\$18,593.00	\$2,668,749.73
Operation & Maintenance Services	\$1,686,923.00	\$42,500.00	\$0.00	\$345,000.00	\$6,100.00	\$2,080,523.00
Auxiliary Services	\$1,024,974.00	\$2,925,287.05	\$0.00	\$0.00	\$32,569.00	\$3,982,830.05
General Administrative Services	\$1,371,317.00	\$137,526.52	\$0.00	\$0.00	\$0.00	\$1,508,843.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$180,757.77	\$0.00	\$180,757.77
Debt Service	\$765,224.00	\$0.00	\$0.00	\$397,008.23	\$0.00	\$1,162,232.23
Other Expenditures	\$108,559.00	\$250,983.09	\$0.00	\$0.00	\$316,255.00	\$675,797.09
<b>Total Expenditures:</b>	<b>\$19,214,518.00</b>	<b>\$5,348,280.00</b>	<b>\$0.00</b>	<b>\$952,766.00</b>	<b>\$664,650.00</b>	<b>\$26,180,214.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$509,959.64	\$579,968.96	\$0.00	\$0.00	\$0.00	\$1,089,928.60
Other Fund Uses:	\$909,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$909,968.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$400,009.32)</b>	<b>\$579,968.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,959.64</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$74,233.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,233.68</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,246,048.97</b>	<b>\$1,149,270.00</b>	<b>\$0.00</b>	<b>\$1,147,348.93</b>	<b>\$216,524.88</b>	<b>\$6,759,192.78</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,320,282.65</b>	<b>\$1,149,270.00</b>	<b>\$0.00</b>	<b>\$1,147,348.93</b>	<b>\$216,524.88</b>	<b>\$6,833,426.46</b>