

**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 2017, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,285,773.00	\$0.00	\$0.00	\$902,702.00	\$0.00	\$17,188,475.00
Federal Sources	\$80,561.00	\$3,599,041.00	\$0.00	\$0.00	\$0.00	\$3,679,602.00
Local Sources	\$4,845,440.00	\$1,139,101.00	\$0.00	\$69,982.00	\$707,590.00	\$6,762,113.00
Other Sources	\$41,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
Total Revenues:	\$21,252,774.00	\$4,838,142.00	\$0.00	\$972,684.00	\$707,590.00	\$27,771,190.00
Expenditures						
Instructional Services	\$12,499,741.00	\$1,983,778.77	\$0.00	\$20,256.38	\$315,242.00	\$14,819,018.15
Instructional Support Services	\$2,726,609.00	\$266,408.96	\$0.00	\$0.00	\$21,009.00	\$3,014,026.96
Operation & Maintenance Services	\$1,652,200.50	\$36,342.00	\$0.00	\$130,000.00	\$7,594.00	\$1,826,136.50
Auxiliary Services	\$944,757.00	\$2,812,229.10	\$0.00	\$0.00	\$35,770.00	\$3,792,756.10
General Administrative Services	\$1,487,158.00	\$169,281.17	\$0.00	\$0.00	\$0.00	\$1,656,439.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
Debt Service	\$770,445.04	\$0.00	\$0.00	\$397,427.62	\$0.00	\$1,167,872.66
Other Expenditures	\$405,072.00	\$209,057.00	\$0.00	\$0.00	\$327,975.00	\$942,104.00
Total Expenditures:	\$20,485,982.54	\$5,477,097.00	\$0.00	\$972,684.00	\$707,590.00	\$27,643,353.54
Other Fund Sources (Uses)						
Other Fund Sources:	\$200,539.50	\$638,955.00	\$0.00	\$0.00	\$0.00	\$839,494.50
Other Fund Uses:	\$638,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,955.00
Total Other Fund Sources (Uses):	(\$438,415.50)	\$638,955.00	\$0.00	\$0.00	\$0.00	\$200,539.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$328,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$328,375.96
Beginning Fund Balance - October 1:	\$4,246,048.97	\$1,149,270.00	\$0.00	\$1,147,348.93	\$216,524.88	\$6,759,192.78
Ending Fund Balance - September 30:	\$4,574,424.93	\$1,149,270.00	\$0.00	\$1,147,348.93	\$216,524.88	\$7,087,568.74