

**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 2018, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,053,225.00	\$0.00	\$0.00	\$831,597.00	\$0.00	\$14,884,822.00
Federal Sources	\$82,113.00	\$3,899,093.00	\$0.00	\$0.00	\$0.00	\$3,981,206.00
Local Sources	\$4,976,430.00	\$1,291,935.00	\$0.00	\$71,135.00	\$768,390.00	\$7,107,890.00
Other Sources	\$82,710.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$188,710.00
Total Revenues:	\$19,194,478.00	\$5,297,028.00	\$0.00	\$902,732.00	\$768,390.00	\$26,162,628.00
Expenditures						
Instructional Services	\$11,915,044.00	\$2,009,591.36	\$0.00	\$0.00	\$362,142.00	\$14,286,777.36
Instructional Support Services	\$2,686,674.00	\$152,008.00	\$0.00	\$0.00	\$18,909.00	\$2,857,591.00
Operation & Maintenance Services	\$1,616,937.00	\$37,690.00	\$0.00	\$125,000.00	\$7,794.00	\$1,787,421.00
Auxiliary Services	\$903,048.00	\$2,967,137.31	\$0.00	\$0.00	\$35,270.00	\$3,905,455.31
General Administrative Services	\$1,453,323.00	\$130,220.12	\$0.00	\$0.00	\$0.00	\$1,583,543.12
Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$387,388.36	\$0.00	\$1,187,388.36
Debt Service	\$838,168.82	\$0.00	\$0.00	\$407,542.86	\$0.00	\$1,245,711.68
Other Expenditures	\$448,980.00	\$651,603.21	\$0.00	\$0.00	\$344,275.00	\$1,444,858.21
Total Expenditures:	\$20,662,174.82	\$5,948,250.00	\$0.00	\$919,931.22	\$768,390.00	\$28,298,746.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,198,072.45	\$651,222.00	\$0.00	\$0.00	\$0.00	\$1,849,294.45
Other Fund Uses:	\$1,651,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,222.00
Total Other Fund Sources (Uses):	(\$453,149.55)	\$651,222.00	\$0.00	\$0.00	\$0.00	\$198,072.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,920,846.37)	\$0.00	\$0.00	(\$17,199.22)	\$0.00	(\$1,938,045.59)
Beginning Fund Balance - October 1:	\$4,806,875.47	\$892,356.74	\$0.00	\$1,504,933.84	\$228,207.32	\$7,432,373.37
Ending Fund Balance - September 30:	\$2,886,029.10	\$892,356.74	\$0.00	\$1,487,734.62	\$228,207.32	\$5,494,327.78