

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 04

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,861,479.61	\$0.00	\$0.00	\$56,752.00	\$0.00	\$5,918,231.61
Federal Sources	\$21,483.12	\$1,557,176.36	\$0.00	\$0.00	\$0.00	\$1,578,659.48
Local Sources	\$2,911,008.49	\$223,853.51	\$0.00	\$33,344.11	\$199,672.81	\$3,367,878.92
Other Sources	\$18,392.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.28
Total Revenues:	\$8,812,363.50	\$1,781,029.87	\$0.00	\$90,096.11	\$199,672.81	\$10,883,162.29
Expenditures						
Instructional Services	\$4,283,371.43	\$929,588.09	\$0.00	\$0.00	\$23,108.80	\$5,236,068.32
Instructional Support Services	\$830,592.30	\$301,870.98	\$0.00	\$0.00	\$75.00	\$1,132,538.28
Operation & Maintenance Services	\$609,425.17	\$130,661.84	\$0.00	\$96,708.26	\$0.00	\$836,795.27
Auxiliary Services	\$343,909.80	\$662,616.04	\$0.00	\$0.00	\$3,675.00	\$1,010,200.84
General Administrative Services	\$628,023.09	\$59,308.44	\$0.00	\$0.00	\$0.00	\$687,331.53
Capital Outlay	(\$21,393.61)	\$0.00	\$0.00	\$888,737.86	\$0.00	\$867,344.25
Debt Service	\$310,417.82	\$0.00	\$0.00	\$0.00	\$0.00	\$310,417.82
Other Expenditures	\$411,420.14	\$141,245.78	\$0.00	\$0.00	\$91,713.10	\$644,379.02
Total Expenditures:	\$7,395,766.14	\$2,225,291.17	\$0.00	\$985,446.12	\$118,571.90	\$10,725,075.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$91,598.54	\$267,516.74	\$0.00	\$0.00	\$6,772.00	\$365,887.28
Other Fund Uses:	\$228,276.00	\$20,839.70	\$0.00	\$0.00	\$68,145.33	\$317,261.03
Total Other Fund Sources (Uses):	(\$136,677.46)	\$246,677.04	\$0.00	\$0.00	(\$61,373.33)	\$48,626.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,279,919.90	(\$197,584.26)	\$0.00	(\$895,350.01)	\$19,727.58	\$206,713.21
Beginning Fund Balance - October 1:	\$4,349,140.60	\$1,040,242.10	\$0.00	\$10,873,581.12	\$181,385.78	\$16,444,349.60
Ending Fund Balance:	\$5,629,060.50	\$842,657.84	\$0.00	\$9,978,231.11	\$201,113.36	\$16,651,062.81

Information in this report has been reconciled to the corresponding bank statements.