

**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 11**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,780,975.61	\$0.00	\$0.00	\$552,920.00	\$0.00	\$17,333,895.61
Federal Sources	\$69,730.42	\$5,910,880.32	\$0.00	\$0.00	\$0.00	\$5,980,610.74
Local Sources	\$6,361,712.12	\$661,630.89	\$0.00	\$120,517.69	\$693,773.36	\$7,837,634.06
Other Sources	\$55,420.77	\$23,193.46	\$0.00	\$0.00	\$0.00	\$78,614.23
<b>Total Revenues:</b>	<b>\$23,267,838.92</b>	<b>\$6,595,704.67</b>	<b>\$0.00</b>	<b>\$673,437.69</b>	<b>\$693,773.36</b>	<b>\$31,230,754.64</b>
<b>Expenditures</b>						
Instructional Services	\$11,686,177.29	\$2,484,682.79	\$0.00	\$0.00	\$195,757.72	\$14,366,617.80
Instructional Support Services	\$2,612,335.63	\$737,989.69	\$0.00	\$0.00	\$3,882.00	\$3,354,207.32
Operation & Maintenance Services	\$1,796,194.43	\$224,898.05	\$0.00	\$226,868.83	\$0.00	\$2,247,961.31
Auxiliary Services	\$933,842.03	\$2,148,075.13	\$0.00	\$0.00	\$8,987.05	\$3,090,904.21
General Administrative Services	\$1,592,436.69	\$184,369.92	\$0.00	\$0.00	\$0.00	\$1,776,806.61
Capital Outlay	\$630,460.93	\$0.00	\$0.00	\$4,721,450.30	\$0.00	\$5,351,911.23
Debt Service	\$951,238.91	\$0.00	\$0.00	\$170,256.00	\$0.00	\$1,121,494.91
Other Expenditures	\$1,233,730.34	\$627,636.43	\$0.00	\$0.00	\$249,889.33	\$2,111,256.10
<b>Total Expenditures:</b>	<b>\$21,436,416.25</b>	<b>\$6,407,652.01</b>	<b>\$0.00</b>	<b>\$5,118,575.13</b>	<b>\$458,516.10</b>	<b>\$33,421,159.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$199,679.94	\$739,634.84	\$0.00	\$0.00	\$14,591.75	\$953,906.53
Other Fund Uses:	\$627,959.00	\$95,598.41	\$0.00	\$0.00	\$78,283.87	\$801,841.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$428,279.06)</b>	<b>\$644,036.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,692.12)</b>	<b>\$152,065.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,403,143.61</b>	<b>\$832,089.09</b>	<b>\$0.00</b>	<b>(\$4,445,137.44)</b>	<b>\$171,565.14</b>	<b>(\$2,038,339.60)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,349,140.60</b>	<b>\$1,040,242.10</b>	<b>\$0.00</b>	<b>\$10,873,581.12</b>	<b>\$181,385.78</b>	<b>\$16,444,349.60</b>
<b>Ending Fund Balance:</b>	<b>\$5,752,284.21</b>	<b>\$1,872,331.19</b>	<b>\$0.00</b>	<b>\$6,428,443.68</b>	<b>\$352,950.92</b>	<b>\$14,406,010.00</b>

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