

**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 Ended September 30, 2021**

**189 - Russellville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,239,907.61	\$0.00	\$0.00	\$898,040.00	\$0.00	\$19,137,947.61
Federal Sources	\$73,215.11	\$6,486,767.73	\$0.00	\$0.00	\$0.00	\$6,559,982.84
Local Sources	\$6,865,469.82	\$718,154.18	\$0.00	\$124,728.70	\$851,111.64	\$8,559,464.34
Other Sources	\$62,451.93	\$23,193.46	\$0.00	\$0.00	\$0.00	\$85,645.39
<b>Total Revenues:</b>	<b>\$25,241,044.47</b>	<b>\$7,228,115.37</b>	<b>\$0.00</b>	<b>\$1,022,768.70</b>	<b>\$851,111.64</b>	<b>\$34,343,040.18</b>
<b>Expenditures</b>						
Instructional Services	\$13,098,725.98	\$2,880,921.34	\$0.00	\$0.00	\$235,904.66	\$16,215,551.98
Instructional Support Services	\$2,905,634.16	\$805,568.70	\$0.00	\$0.00	\$4,032.00	\$3,715,234.86
Operation & Maintenance Services	\$2,126,363.17	\$239,224.63	\$0.00	\$278,658.83	\$0.00	\$2,644,246.63
Auxiliary Services	\$1,050,099.85	\$2,631,932.26	\$0.00	\$0.00	\$8,987.05	\$3,691,019.16
General Administrative Services	\$1,744,993.17	\$396,630.85	\$0.00	\$6,379.00	\$0.00	\$2,148,003.02
Capital Outlay	\$1,044,016.55	\$0.00	\$0.00	\$6,633,706.90	\$0.00	\$7,677,723.45
Debt Service	\$1,027,373.22	\$0.00	\$0.00	\$362,525.01	\$0.00	\$1,389,898.23
Other Expenditures	\$1,370,551.92	\$675,046.94	\$0.00	\$0.00	\$329,665.04	\$2,375,263.90
<b>Total Expenditures:</b>	<b>\$24,367,758.02</b>	<b>\$7,629,324.72</b>	<b>\$0.00</b>	<b>\$7,281,269.74</b>	<b>\$578,588.75</b>	<b>\$39,856,941.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$429,861.80	\$887,770.43	\$0.00	\$0.00	\$38,176.06	\$1,355,808.29
Other Fund Uses:	\$685,028.00	\$121,765.13	\$0.00	\$0.00	\$173,729.34	\$980,522.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$255,166.20)</b>	<b>\$766,005.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,553.28)</b>	<b>\$375,285.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$618,120.25</b>	<b>\$364,795.95</b>	<b>\$0.00</b>	<b>(\$6,258,501.04)</b>	<b>\$136,969.61</b>	<b>(\$5,138,615.23)</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 - September 30:</b>	<b>\$4,967,260.85</b>	<b>\$1,405,038.05</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$318,355.39</b>	<b>\$11,305,734.37</b>

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