

**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 2021, Fiscal Period 00**

189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,839,141.00	\$0.00	\$0.00	\$898,040.00	\$0.00	\$18,737,181.00
Federal Sources	\$68,500.00	\$5,850,385.00	\$0.00	\$0.00	\$0.00	\$5,918,885.00
Local Sources	\$6,182,610.00	\$911,871.00	\$0.00	\$43,940.00	\$613,140.00	\$7,751,561.00
Other Sources	\$40,200.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$170,200.00
Total Revenues:	\$24,130,451.00	\$6,892,256.00	\$0.00	\$941,980.00	\$613,140.00	\$32,577,827.00
Expenditures						
Instructional Services	\$12,924,788.00	\$2,759,705.46	\$0.00	\$0.00	\$244,078.00	\$15,928,571.46
Instructional Support Services	\$2,966,938.00	\$835,966.76	\$0.00	\$0.00	\$3,300.00	\$3,806,204.76
Operation & Maintenance Services	\$2,248,674.00	\$84,617.34	\$0.00	\$0.00	\$2,400.00	\$2,335,691.34
Auxiliary Services	\$1,004,222.00	\$3,035,852.50	\$0.00	\$0.00	\$16,995.00	\$4,057,069.50
General Administrative Services	\$1,678,371.00	\$235,688.91	\$0.00	\$0.00	\$0.00	\$1,914,059.91
Capital Outlay	\$384,471.00	\$0.00	\$0.00	\$6,579,454.99	\$0.00	\$6,963,925.99
Debt Service	\$968,867.00	\$0.00	\$0.00	\$362,525.01	\$0.00	\$1,331,392.01
Other Expenditures	\$1,218,808.00	\$618,053.03	\$0.00	\$0.00	\$346,367.00	\$2,183,228.03
Total Expenditures:	\$23,395,139.00	\$7,569,884.00	\$0.00	\$6,941,980.00	\$613,140.00	\$38,520,143.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$204,762.23	\$677,628.00	\$0.00	\$0.00	\$0.00	\$882,390.23
Other Fund Uses:	\$677,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,628.00
Total Other Fund Sources (Uses):	(\$472,865.77)	\$677,628.00	\$0.00	\$0.00	\$0.00	\$204,762.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$262,446.23	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	(\$5,737,553.77)
Beginning Fund Balance - October 1:	\$3,581,077.16	\$877,492.51	\$0.00	\$11,412,466.41	\$303,556.48	\$16,174,592.56
Ending Fund Balance - September 30:	\$3,843,523.39	\$877,492.51	\$0.00	\$5,412,466.41	\$303,556.48	\$10,437,038.79