

RUSSELLVILLE CITY SCHOOLS
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2011

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GENERAL -----	GOVERNMENTAL SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	FIDUCIARY EXPENDABLE TRUST -----	TOTAL (Memo Only) -----
REVENUES						
STATE REVENUES	12,148,194.00	0.00	0.00	664,031.00	0.00	12,812,225.00
FEDERAL REVENUES	1,047,542.00	3,118,160.36	0.00	0.00	0.00	4,165,702.36
LOCAL REVENUES	4,633,296.00	1,332,195.83	0.00	60,334.00	641,934.00	6,667,759.83
OTHER REVENUES	11,895.00	79,000.00	0.00	0.00	0.00	90,895.00
TOTAL REVENUES	17,840,927.00	4,529,356.19	0.00	724,365.00	641,934.00	23,736,582.19
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,700,206.00	1,922,845.44	0.00	0.00	280,942.00	12,903,993.44
INSTRUCTIONAL SUPPORT SERVICES	2,337,513.00	408,527.72	0.00	0.00	11,244.00	2,757,284.72
OPERATIONS & MAINTENANCE	2,103,710.64	57,562.00	0.00	63,274.19	15,850.00	2,240,396.83
AUXILIARY SERVICES	93,926.00	2,258,904.89	0.00	0.00	26,946.00	2,379,776.89
GENERAL ADMINISTRATIVE SERVICES	1,241,369.00	195,299.58	0.00	0.00	0.00	1,436,668.58
CAPITAL OUTLAY	0.00	0.00	0.00	300,000.00	10,604.00	310,604.00
DEBT SERVICES	729,024.00	5,540.00	0.00	351,796.81	47,770.00	1,134,130.81
OTHER EXPENDITURES	11,969.00	203,298.31	0.00	0.00	245,226.00	460,493.31
TOTAL EXPENDITURES	17,217,717.64	5,051,977.94	0.00	715,071.00	638,582.00	23,623,348.58
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	190,784.39	535,556.75	0.00	0.00	5,813.00	732,154.14
OTHER FUND USES	518,993.75	12,935.00	0.00	0.00	9,165.00	541,093.75
TOTAL OTHER FUND SOURCES (USES)	(328,209.36)	522,621.75	0.00	0.00	(3,352.00)	191,060.39
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	295,000.00	(0.00)	0.00	9,294.00	0.00	304,294.00
BEGINNING FUND BALANCE - OCT 1	1,081,612.50	1,042,644.59	0.00	1,096,980.25	172,462.63	3,393,699.97
ENDING FUND BALANCE - SEP 30	1,376,612.50	1,042,644.59	0.00	1,106,274.25	172,462.63	3,697,993.97