

RUSSELLVILLE CITY SCHOOLS
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GENERAL -----	GOVERNMENTAL SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	FIDUCIARY EXPENDABLE TRUST -----	TOTAL (Memo Only) -----
REVENUES						
STATE REVENUES	12,946,356.00	0.00	0.00	727,995.00	0.00	13,674,351.00
FEDERAL REVENUES	122,996.00	2,563,965.00	0.00	0.00	0.00	2,686,961.00
LOCAL REVENUES	3,938,055.00	1,483,833.00	0.00	64,538.00	636,438.00	6,122,864.00
OTHER REVENUES	28,250.00	63,200.00	0.00	0.00	0.00	91,450.00
TOTAL REVENUES	17,035,657.00	4,110,998.00	0.00	792,533.00	636,438.00	22,575,626.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,280,003.64	1,552,739.63	0.00	0.00	296,150.00	12,128,893.27
INSTRUCTIONAL SUPPORT SERVICES	2,271,230.20	270,859.90	0.00	0.00	8,194.00	2,550,284.10
OPERATIONS & MAINTENANCE	1,368,512.10	53,937.00	0.00	280,132.83	5,610.00	1,708,191.93
AUXILIARY SERVICES	605,663.00	2,125,012.25	0.00	0.00	25,946.00	2,756,621.25
GENERAL ADMINISTRATIVE SERVICES	1,224,438.00	110,823.09	0.00	50,000.00	0.00	1,385,261.09
CAPITAL OUTLAY	0.00	0.00	0.00	430,000.00	10,604.00	440,604.00
DEBT SERVICES	746,786.00	5,540.00	0.00	432,400.17	47,770.00	1,232,496.17
OTHER EXPENDITURES	11,838.00	311,694.13	0.00	0.00	241,164.00	564,696.13
TOTAL EXPENDITURES	16,508,470.94	4,430,606.00	0.00	1,192,533.00	635,438.00	22,767,047.94
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	108,875.94	335,867.00	0.00	0.00	4,200.00	448,942.94
OTHER FUND USES	322,762.00	12,059.00	0.00	0.00	5,200.00	340,021.00
TOTAL OTHER FUND SOURCES (USES)	(213,886.06)	323,808.00	0.00	0.00	(1,000.00)	108,921.94
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	313,300.00	4,200.00	0.00	(400,000.00)	0.00	(82,500.00)
BEGINNING FUND BALANCE - OCT 1	1,079,968.21	1,239,336.77	0.00	998,142.61	174,314.12	3,491,761.71
ENDING FUND BALANCE - SEP 30	1,393,268.21	1,243,536.77	0.00	598,142.61	174,314.12	3,409,261.71