

RUSSELLVILLE CITY SCHOOLS
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	18,794,280.00	0.00	0.00	1,373,247.00	0.00	20,167,527.00
FEDERAL REVENUES	79,120.00	7,275,754.74	0.00	0.00	0.00	7,354,874.74
LOCAL REVENUES	6,488,250.00	855,424.00	0.00	61,143.00	684,090.00	8,088,907.00
OTHER REVENUES	52,000.00	120,000.00	0.00	0.00	0.00	172,000.00
TOTAL REVENUES	25,413,650.00	8,251,178.74	0.00	1,434,390.00	684,090.00	35,783,308.74
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,714,970.00	3,349,775.87	0.00	0.00	268,883.00	17,333,628.87
INSTRUCTIONAL SUPPORT SERVICES	3,290,057.00	467,489.57	0.00	0.00	4,750.00	3,762,296.57
OPERATIONS & MAINTENANCE	2,459,107.00	29,704.08	0.00	250,000.00	2,300.00	2,741,111.08
AUXILIARY SERVICES	1,048,137.00	3,207,628.35	0.00	0.00	46,545.00	4,302,310.35
GENERAL ADMINISTRATIVE SERVICES	1,769,875.00	591,655.43	0.00	0.00	0.00	2,361,530.43
CAPITAL OUTLAY	625,000.00	0.00	0.00	5,735,270.32	0.00	6,360,270.32
DEBT SERVICES	1,073,273.00	0.00	0.00	359,119.68	0.00	1,432,392.68
OTHER EXPENDITURES	1,337,527.00	964,325.44	0.00	0.00	361,612.00	2,663,464.44
TOTAL EXPENDITURES	25,317,946.00	8,610,578.74	0.00	6,344,390.00	684,090.00	40,957,004.74
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	450,159.49	359,400.00	0.00	0.00	0.00	809,559.49
OTHER FUND USES	359,400.00	0.00	0.00	0.00	0.00	359,400.00
TOTAL OTHER FUND SOURCES (USES)	90,759.49	359,400.00	0.00	0.00	0.00	450,159.49
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	186,463.49	0.00	0.00	(4,910,000.00)	0.00	(4,723,536.51)
BEGINNING FUND BALANCE - OCT 1	4,349,140.60	1,040,242.10	0.00	10,873,581.12	181,385.78	16,444,349.60
ENDING FUND BALANCE - SEP 30	4,535,604.09	1,040,242.10	0.00	5,963,581.12	181,385.78	11,720,813.09