

## BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	-544,476.66
CASH IN INVESTMENT	4,813,259.42
INVESTMENTS	2,856.05
TAXES RECEIVABLE	90,045.60
INTERFUND RECEIVABLES	296,201.72
ACCOUNTS RECEIVABLE	385.62
<b>TOTAL ASSETS</b>	<b>4,658,271.75</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-131,242.57
ACCR SALARIES & BENEFIT PAYABLE	-32,870.67
<b>TOTAL LIABILITIES</b>	<b>-164,113.24</b>
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-260,000.00
COMMITTED - OTHER	-1,400,000.00
ASSIGNED-PO PD 13-YEAR END	-42,477.13
UNRESERVED FUND BALANCE	-2,791,681.38
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-4,494,158.51</b>

## BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	510,516.27
TOTAL ASSETS	510,516.27
LIABILITIES	
INTERFUND PAYABLES	-296,201.72
ACCOUNTS PAYABLE	-141,953.04
UNEARNED REVENUE	-29,745.64
TOTAL LIABILITIES	-467,900.40
FUND BALANCE	
RESTRICTED GRANTS	-42,615.87
TOTAL FUND BALANCE FOR FUND 2	-42,615.87

## BALANCE SHEET REPORT FOR FY2022

DISTRICT ACTIVITY FUND-SP REV (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		8,274.18
INTERFUND RECEIVABLES		598.00
TOTAL ASSETS		8,872.18
FUND BALANCE		
RESTRICTED - OTHER		-8,872.18
TOTAL FUND BALANCE FOR FUND 21		-8,872.18

## BALANCE SHEET REPORT FOR FY2022

STUDENT ACTIVITY FUND- SP REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		179,479.84
OTHER RECEIVABLES		720.00
TOTAL ASSETS		180,199.84
LIABILITIES		
INTERFUND PAYABLES		-598.00
ACCOUNTS PAYABLE		-3,029.87
TOTAL LIABILITIES		-3,627.87
FUND BALANCE		
RESTRICTED - OTHER		-176,571.97
TOTAL FUND BALANCE FOR FUND 25		-176,571.97

## BALANCE SHEET REPORT FOR FY2022

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,083.79
TOTAL ASSETS	21,083.79
FUND BALANCE	
RESTRICTED - OTHER	-21,083.79
TOTAL FUND BALANCE FOR FUND 310	-21,083.79

## BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	215,657.63
TOTAL ASSETS	215,657.63
LIABILITIES	
ACCOUNTS PAYABLE	-108,428.57
TOTAL LIABILITIES	-108,428.57
FUND BALANCE	
RESTRICTED - OTHER	-107,229.06
TOTAL FUND BALANCE FOR FUND 360	-107,229.06

## BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		327,069.61
ACCOUNTS RECEIVABLE		91,868.11
INVENTORIES FOR CONSUMPTION		17,986.24
DEFERRED OUTFLOWS OPEB		104,730.00
DEFERRED OUTFLOWS RESOURCES		101,585.00
TOTAL ASSETS		643,238.96
LIABILITIES		
UNFUNDED OPEB LIABILITY		-166,704.00
UNFUNDED PENSION LIABILITIES		-555,305.00
DEFERRED INFLOW OPEB		-95,582.00
ACCRUED ANNUAL REQ CONTI LIAB		-129,575.00
TOTAL LIABILITIES		-947,166.00
FUND BALANCE		
UNRESTRICTED-NET ASSETS		-436,923.96
OTHER OPEB LIABILITY		157,556.00
RESTRICTED-OTHER (PENSION)		583,295.00
TOTAL FUND BALANCE FOR FUND 51		303,927.04

## BALANCE SHEET REPORT FOR FY2022

COMMUNITY EDUCATION (54)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,855.94
TOTAL ASSETS		1,855.94
FUND BALANCE		
UNRESTRICTED - NET ASSETS		-1,855.94
TOTAL FUND BALANCE FOR FUND 54		-1,855.94



## BALANCE SHEET REPORT FOR FY2022

FIDUCIARY FUND - TRUST FUNDS (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		36,818.79
INVESTMENTS		457,845.02
TOTAL ASSETS		494,663.81
FUND BALANCE		
NONSPENDABLE FUND BALANCE		-15,000.00
RESTRICTED - OTHER		-479,663.81
TOTAL FUND BALANCE FOR FUND 7000		-494,663.81

## BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		225,815.00
LAND IMPROVEMENTS		1,277,097.31
BUILDING & BUILDING IMPROV.		23,026,095.68
TECHNOLOGY EQUIPMENT		1,070,990.19
VEHICLES		1,298,964.00
GENERAL EQUIPMENT		819,583.85
TOTAL ASSETS		27,718,546.03
LIABILITIES		
ACCUM DEP - LAND IMPROVEMENTS		-1,150,187.66
ACCUM DEP - BUILDING & IMPROVE		-9,929,288.77
ACCUM DEP - TECHNOLOGY		-711,450.79
ACCUM DEP - VEHICLES		-883,039.23
ACCUM DEP - GENERAL EQUIPMENT		-541,701.83
TOTAL LIABILITIES		-13,215,668.28
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET		-14,502,877.75
TOTAL FUND BALANCE FOR FUND 8		-14,502,877.75

## BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	335,871.14
TOTAL ASSETS	335,871.14
LIABILITIES	
ACCUM DEP - GENERAL EQUIPMENT	-259,156.72
TOTAL LIABILITIES	-259,156.72
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-76,714.42
TOTAL FUND BALANCE FOR FUND 81	-76,714.42

## BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
BOND PREMIUM/DISCOUNT		-3,325.11
OTHER CURRENT ASSETS		197,249.50
AMT TO BE PROV FOR L-T DEBT		12,765,981.96
DEFERRED OUTFLOWS OPEB		1,248,337.00
DEFERRED OUTFLOWS RESOURCES		589,521.00
TOTAL ASSETS		14,797,764.35
LIABILITIES		
SHORT TERM INTEREST PAYABLE		-33,297.00
COMPENSATED ADSENCES CURRENT		-99,426.00
CURRENT BOND OBLIGATIONS		-735,000.00
CURRENT CAPITAL LEASE		-11,126.70
NON CUR BOND OBLIGATIONS		-5,490,000.00
NON CUR CAPTIAL LEASES		-13,413.65
UNFUNDED OPEB LIABILITY		-2,561,340.00
UNFUNDED PENSION LIABILITIES		-3,222,283.00
LONG TERM COMPENSATED ABSENCES		-155,348.00
DEFERRED INFLOW OPEB		-1,724,640.00
ACCRUED ANNUAL REQ CONTI LIAB		-751,890.00
TOTAL LIABILITIES		-14,797,764.35

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,349,808.35	2,349,808.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,020,000.00	2,017,894.54	2,105.46	99.90
1113	PSC PROPERTY TAX	85,000.00	153,711.47	-68,711.47	180.84
1115	DELINQUENT PROPERTY TAX	40,000.00	21,274.66	18,725.34	53.19
1117	MOTOR VEHICLE TAX	175,000.00	205,580.16	-30,580.16	117.47
TOTAL AD VALOREM TAXES		2,320,000.00	2,398,460.83	-78,460.83	103.38
SALES & USE TAXES					
1121	UTILITIES TAX	495,000.00	533,823.23	-38,823.23	107.84
TOTAL SALES & USE TAXES		495,000.00	533,823.23	-38,823.23	107.84
OTHER TAXES					
1191	OMITTED PROPERTY TAX	32,000.00	11,189.19	20,810.81	34.97
TOTAL OTHER TAXES		32,000.00	11,189.19	20,810.81	34.97
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	155,000.00	154,134.14	865.86	99.44
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		155,000.00	154,134.14	865.86	99.44
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,500.00	4,631.73	868.27	84.21
1530	NET INC IN FAIR VAL OF INVESTS	.00	-207.46	207.46	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS		5,500.00	4,424.27	1,075.73	80.44
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	373.00	-373.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	20,300.00	3,181.23	17,118.77	15.67
1990	MISCELLANEOUS REVENUE	.00	3,887.61	-3,887.61	.00
1991	STUDENT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,300.00	7,441.84	12,858.16	36.66
TOTAL REVENUE FROM LOCAL SOURCES		3,027,800.00	3,109,473.50	-81,673.50	102.70
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,820,714.00	4,820,714.00	.00	100.00
TOTAL STATE PROGRAM		4,820,714.00	4,820,714.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	8,500.00	18,429.00	-9,929.00	216.81
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	17,492.00	-17,492.00	.00
TOTAL OTHER STATE FUNDING		8,500.00	35,921.00	-27,421.00	422.60
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	3,600.00	3,288.00	312.00	91.33
3131	STATE MISC REIMBURSEMENTS	.00	45,497.50	-45,497.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,600.00	48,785.50	-45,185.50	999.99
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU \ STATE SOURCE	20,500.00	20,850.63	-350.63	101.71
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,500.00	20,850.63	-350.63	101.71

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	2,686,292.00	2,769,667.29	-83,375.29	103.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,686,292.00	2,769,667.29	-83,375.29	103.10
	TOTAL REVENUE FROM STATE SOURCES	7,539,606.00	7,695,938.42	-156,332.42	102.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	15,000.00	2,771.00	12,229.00	18.47
43001	DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	15,000.00	2,771.00	12,229.00	18.47
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	14,210.04	-14,210.04	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	14,210.04	-14,210.04	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	20,000.00	26,964.38	-6,964.38	134.82
	TOTAL FEDERAL REIMBURSEMENT	20,000.00	26,964.38	-6,964.38	134.82
	TOTAL REVENUE FROM FEDERAL SOURCES	35,000.00	43,945.42	-8,945.42	125.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	135,057.00	-135,057.00	.00
5220	INDIRECT COSTS TRANSFER	73,753.00	268,424.23	-194,671.23	363.95
	TOTAL INTERFUND TRANSFERS	73,753.00	403,481.23	-329,728.23	547.07
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	6,056.40	-6,056.40	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,056.40	-6,056.40	.00
	TOTAL OTHER RECEIPTS	73,753.00	409,537.63	-335,784.63	555.28
	TOTAL RECEIPTS	10,676,159.00	11,258,894.97	-582,735.97	105.46

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	13,025,967.35	13,608,703.32	-582,735.97	104.47



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,367,077.00	3,387,096.63	-20,019.63	100.59
0200	EMPLOYEE BENEFITS	293,240.00	261,937.55	31,302.45	89.33
0280	ON-BEHALF	1,782,115.00	1,907,337.60	-125,222.60	107.03
0300	PURCHASED PROF AND TECH SERV	35,200.00	94,293.72	-59,093.72	267.88
0400	PURCHASED PROPERTY SERVICES	47,000.00	40,674.62	6,325.38	86.54
0500	OTHER PURCHASED SERVICES	56,500.00	60,508.90	-4,008.90	107.10
0600	SUPPLIES	107,321.83	191,613.43	-84,291.60	178.54
0700	PROPERTY	21,119.48	16,175.32	4,944.16	76.59
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	10,995.01	-3,495.01	146.60
TOTAL 1000 INSTRUCTION		5,717,073.31	5,970,632.78	-253,559.47	104.44
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	482,480.00	336,905.90	145,574.10	69.83
0200	EMPLOYEE BENEFITS	38,510.00	44,938.44	-6,428.44	116.69
0280	ON-BEHALF	187,484.00	173,554.83	13,929.17	92.57
0300	PURCHASED PROF AND TECH SERV	2,340.00	25,888.59	-23,548.59	999.99
0500	OTHER PURCHASED SERVICES	7,900.00	10,658.42	-2,758.42	134.92
0600	SUPPLIES	4,000.00	4,344.68	-344.68	108.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		722,714.00	596,290.86	126,423.14	82.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	173,515.00	152,076.98	21,438.02	87.64
0200	EMPLOYEE BENEFITS	26,337.00	15,598.67	10,738.33	59.23
0280	ON-BEHALF	88,083.00	76,863.69	11,219.31	87.26
0300	PURCHASED PROF AND TECH SERV	20,400.00	12,750.40	7,649.60	62.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,042.07	18,577.57	2,464.50	88.29
0600	SUPPLIES	7,775.00	2,085.46	5,689.54	26.82
0700	PROPERTY	.00	14,210.04	-14,210.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		337,152.07	292,162.81	44,989.26	86.66
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	149,500.00	168,372.24	-18,872.24	112.62
0200	EMPLOYEE BENEFITS	29,210.00	33,849.19	-4,639.19	115.88
0280	ON-BEHALF	62,477.00	59,595.14	2,881.86	95.39
0300	PURCHASED PROF AND TECH SERV	119,239.00	131,802.96	-12,563.96	110.54
0400	PURCHASED PROPERTY SERVICES	4,000.00	3,855.98	144.02	96.40
0500	OTHER PURCHASED SERVICES	14,009.37	12,920.45	1,088.92	92.23
0600	SUPPLIES	9,400.00	20,147.52	-10,747.52	214.34
0700	PROPERTY	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	459.14	540.86	45.91
	TOTAL 2300 DISTRICT ADMIN SUPPORT	388,835.37	431,002.62	-42,167.25	110.84
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	672,800.00	664,823.38	7,976.62	98.81
0200	EMPLOYEE BENEFITS	83,005.00	80,660.38	2,344.62	97.18
0280	ON-BEHALF	310,909.00	305,328.11	5,580.89	98.20
0300	PURCHASED PROF AND TECH SERV	2,200.00	1,001.00	1,199.00	45.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,900.00	4,891.88	2,008.12	70.90
0600	SUPPLIES	8,291.00	6,807.53	1,483.47	82.11
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,084,105.00	1,063,512.28	20,592.72	98.10
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	239,700.00	261,224.07	-21,524.07	108.98
0200	EMPLOYEE BENEFITS	52,650.00	52,246.24	403.76	99.23
0280	ON-BEHALF	31,984.00	41,237.82	-9,253.82	128.93
0300	PURCHASED PROF AND TECH SERV	2,500.00	8,638.64	-6,138.64	345.55
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	93,545.00	95,816.86	-2,271.86	102.43
0600	SUPPLIES	6,000.00	7,457.26	-1,457.26	124.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.90	-65.90	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	426,379.00	466,686.79	-40,307.79	109.45
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	224,700.00	224,940.66	-240.66	100.11
0200	EMPLOYEE BENEFITS	72,800.00	69,727.50	3,072.50	95.78
0280	ON-BEHALF	31,983.00	30,121.97	1,861.03	94.18
0300	PURCHASED PROF AND TECH SERV	19,680.00	47,350.85	-27,670.85	240.60
0400	PURCHASED PROPERTY SERVICES	657,434.00	520,738.96	136,695.04	79.21
0500	OTHER PURCHASED SERVICES	66,020.00	72,271.70	-6,251.70	109.47
0600	SUPPLIES	379,121.22	380,686.23	-1,565.01	100.41
0700	PROPERTY	38,825.00	48,545.48	-9,720.48	125.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,490,563.22	1,394,403.35	96,159.87	93.55
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	222,200.00	205,418.99	16,781.01	92.45
0200	EMPLOYEE BENEFITS	77,030.00	68,303.35	8,726.65	88.67
0280	ON-BEHALF	111,942.00	94,109.57	17,832.43	84.07
0300	PURCHASED PROF AND TECH SERV	3,650.00	335.50	3,314.50	9.19
0400	PURCHASED PROPERTY SERVICES	10,300.00	385.46	9,914.54	3.74
0500	OTHER PURCHASED SERVICES	80,300.00	84,320.43	-4,020.43	105.01
0600	SUPPLIES	8,700.00	18,627.82	-9,927.82	214.11

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	55,000.00	.00	55,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,000.00	49,396.26	-8,396.26	120.48
	TOTAL 2700 STUDENT TRANSPORTATION	610,122.00	520,897.38	89,224.62	85.38
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	34,035.00	38,955.94	-4,920.94	114.46
	TOTAL 5200 FUND TRANSFERS	34,035.00	38,955.94	-4,920.94	114.46
5300	CONTINGENCY				
0840	CONTINGENCY	2,214,988.38	.00	2,214,988.38	.00
	TOTAL 5300 CONTINGENCY	2,214,988.38	.00	2,214,988.38	.00
	TOTAL EXPENDITURES	13,025,967.35	10,774,544.81	2,251,422.54	82.72
	TOTAL FOR GENERAL FUND (1)	.00	2,834,158.51	-2,834,158.51	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	17,854.00	82,978.58	-65,124.58	464.76
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,854.00	82,978.58	-65,124.58	464.76
	TOTAL REVENUE FROM LOCAL SOURCES	17,854.00	82,978.58	-65,124.58	464.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	593,565.32	657,226.71	-63,661.39	110.73
	TOTAL RESTRICTED	593,565.32	657,226.71	-63,661.39	110.73
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	593,565.32	657,226.71	-63,661.39	110.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	-810,607.00	549,954.42	-1,360,561.42	-67.84
	TOTAL RESTRICTED DIRECT	-810,607.00	549,954.42	-1,360,561.42	-67.84
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,089,986.00	3,051,196.00	2,038,790.00	59.95
	TOTAL RESTRICTED THROUGH THE STATE	5,089,986.00	3,051,196.00	2,038,790.00	59.95
	TOTAL REVENUE FROM FEDERAL SOURCES	4,279,379.00	3,601,150.42	678,228.58	84.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,087.00	34,955.94	131.06	99.63
5233	NCLB TRANSER FROM TITLE V	.00	.00	.00	.00
5234	NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00
5242	NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	35,087.00	34,955.94	131.06	99.63
	TOTAL OTHER RECEIPTS	35,087.00	34,955.94	131.06	99.63
	TOTAL RECEIPTS	4,925,885.32	4,376,311.65	549,573.67	88.84
	TOTAL REVENUES	4,925,885.32	4,376,311.65	549,573.67	88.84

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,025,664.00	1,128,996.82	896,667.18	55.73
0200	EMPLOYEE BENEFITS	659,540.00	274,820.35	384,719.65	41.67
0300	PURCHASED PROF AND TECH SERV	213,819.00	176,851.21	36,967.79	82.71
0400	PURCHASED PROPERTY SERVICES	13,313.00	5,418.01	7,894.99	40.70
0500	OTHER PURCHASED SERVICES	134,204.00	120,112.98	14,091.02	89.50
0600	SUPPLIES	815,519.00	589,588.56	225,930.44	72.30
0700	PROPERTY	298,500.00	2,507.66	295,992.34	.84
0800	DEBT SERVICE AND MISCELLANEOUS	3,700.00	22,127.86	-18,427.86	598.05
TOTAL 1000 INSTRUCTION		4,164,259.00	2,320,423.45	1,843,835.55	55.72
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,000.00	187,073.93	-146,073.93	456.28
0200	EMPLOYEE BENEFITS	2,095.00	35,729.53	-33,634.53	999.99
0300	PURCHASED PROF AND TECH SERV	13,772.00	15,000.00	-1,228.00	108.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	200.00	3,757.14	-3,557.14	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		57,067.00	241,560.60	-184,493.60	423.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	47,938.00	333,198.13	-285,260.13	695.06
0200	EMPLOYEE BENEFITS	5,098.00	113,982.93	-108,884.93	999.99
0300	PURCHASED PROF AND TECH SERV	-176,975.00	165,862.02	-342,837.02	-93.72
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	-15,027.00	24,215.23	-39,242.23	-161.14
0600	SUPPLIES	-97,029.00	63,894.11	-160,923.11	-65.85
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-233,495.00	701,152.42	-934,647.42	-300.29
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	15,190.14	-15,190.14	.00
0200	EMPLOYEE BENEFITS	.00	5,446.32	-5,446.32	.00
0300	PURCHASED PROF AND TECH SERV	16,000.00	26,503.00	-10,503.00	165.64
0400	PURCHASED PROPERTY SERVICES	.00	5,130.05	-5,130.05	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	10,889.93	-10,889.93	.00
0700	PROPERTY	10,000.00	9,400.03	599.97	94.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,000.00	72,559.47	-46,559.47	279.07
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	-25,000.00	2,917.29	-27,917.29	-11.67
0200	EMPLOYEE BENEFITS	-4,859.00	1,039.67	-5,898.67	-21.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-3,500.00	341.77	-3,841.77	-9.76
0500	OTHER PURCHASED SERVICES	4,500.00	11,395.41	-6,895.41	253.23
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	62,833.00	.00	62,833.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	33,974.00	15,694.14	18,279.86	46.19
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	109,579.08	111,923.40	-2,344.32	102.14
0200	EMPLOYEE BENEFITS	38,196.31	38,296.14	-99.83	100.26
0300	PURCHASED PROF AND TECH SERV	860.00	850.00	10.00	98.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,330.00	3,847.70	482.30	88.86
0600	SUPPLIES	22,170.93	87,634.99	-65,464.06	395.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
	TOTAL 3300 COMMUNITY SERVICES	176,136.32	242,552.23	-66,415.91	137.71
4200	LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	1,859,030.00	763,346.07	1,095,683.93	41.06
	TOTAL 5200 FUND TRANSFERS	1,859,030.00	763,346.07	1,095,683.93	41.06
	TOTAL EXPENDITURES	6,082,971.32	4,357,288.38	1,725,682.94	71.63
	TOTAL FOR SPECIAL REVENUE (2)	-1,157,086.00	19,023.27	-1,176,109.27	-1.64



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUND-SP REV (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	4,986.28	-4,986.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	3,000.00	-3,000.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	3,000.00	-3,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	3,000.00	-3,000.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	1,416.00	-1,416.00	.00
TOTAL INTERFUND TRANSFERS		.00	1,416.00	-1,416.00	.00
TOTAL OTHER RECEIPTS		.00	1,416.00	-1,416.00	.00
TOTAL RECEIPTS		.00	4,416.00	-4,416.00	.00
TOTAL REVENUES		.00	9,402.28	-9,402.28	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUND-SP REV (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	530.10	-530.10	.00
	TOTAL 1000 INSTRUCTION	.00	530.10	-530.10	.00
	TOTAL EXPENDITURES	.00	530.10	-530.10	.00
	TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	.00	8,872.18	-8,872.18	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND- SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	156,860.51	-156,860.51	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	97,615.95	-97,615.95	.00
1730	CLUB & OTHER DUES	.00	4,550.00	-4,550.00	.00
1740	STUDENT FEES	.00	2,106.00	-2,106.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	240,467.62	-240,467.62	.00
TOTAL STUDENT ACTIVITIES		.00	344,739.57	-344,739.57	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	344,739.57	-344,739.57	.00
TOTAL RECEIPTS		.00	344,739.57	-344,739.57	.00
TOTAL REVENUES		.00	501,600.08	-501,600.08	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND- SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	323,612.11	-323,612.11	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	323,612.11	-323,612.11	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,416.00	-1,416.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,416.00	-1,416.00	.00
TOTAL EXPENDITURES		.00	325,028.11	-325,028.11	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		.00	176,571.97	-176,571.97	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		90,722.00	90,722.00	.00	100.00
TOTAL RESTRICTED		90,722.00	90,722.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		90,722.00	90,722.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		90,722.00	90,722.00	.00	100.00
TOTAL REVENUES		90,722.00	90,722.00	.00	100.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	90,722.00	.00	90,722.00	.00
TOTAL 5100 DEBT SERVICE		90,722.00	.00	90,722.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	69,638.21	-69,638.21	.00
TOTAL 5200 FUND TRANSFERS		.00	69,638.21	-69,638.21	.00
TOTAL EXPENDITURES		90,722.00	69,638.21	21,083.79	76.76
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	21,083.79	-21,083.79	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND FSPK (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	333,196.00	333,196.00	.00	100.00
TOTAL AD VALOREM TAXES	333,196.00	333,196.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	333,196.00	333,196.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	497,814.00	497,814.00	.00	100.00
TOTAL RESTRICTED	497,814.00	497,814.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	497,814.00	497,814.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND FSPK (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	831,010.00	831,010.00	.00	100.00
	TOTAL REVENUES	831,010.00	831,010.00	.00	100.00



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND FSPK (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	165,903.76	.00	165,903.76	.00
	TOTAL 5100 DEBT SERVICE	165,903.76	.00	165,903.76	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	665,106.24	831,010.00	-165,903.76	124.94
	TOTAL 5200 FUND TRANSFERS	665,106.24	831,010.00	-165,903.76	124.94
	TOTAL EXPENDITURES	831,010.00	831,010.00	.00	100.00
	TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	645,282.84	-645,282.84	.00
TOTAL INTERFUND TRANSFERS		.00	645,282.84	-645,282.84	.00
TOTAL OTHER RECEIPTS		.00	645,282.84	-645,282.84	.00
TOTAL RECEIPTS		.00	645,282.84	-645,282.84	.00
TOTAL REVENUES		.00	645,282.84	-645,282.84	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	41,470.90	-41,470.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	502,025.00	-502,025.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	1,672.71	-1,672.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,301.98	-1,301.98	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	546,470.59	-546,470.59	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	546,470.59	-546,470.59	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	98,812.25	-98,812.25	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS		209,473.76	209,473.76	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,473.76	209,473.76	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		209,473.76	209,473.76	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		665,106.24	665,106.25	-.01	100.00
TOTAL INTERFUND TRANSFERS		665,106.24	665,106.25	-.01	100.00
TOTAL OTHER RECEIPTS		665,106.24	665,106.25	-.01	100.00
TOTAL RECEIPTS		874,580.00	874,580.01	-.01	100.00
TOTAL REVENUES		874,580.00	874,580.01	-.01	100.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	874,580.00	874,580.01	-.01	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		874,580.00	874,580.01	-.01	100.00
TOTAL EXPENDITURES		874,580.00	874,580.01	-.01	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		246,590.82	246,590.82	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		150.00	241.76	-91.76	161.17
TOTAL EARNINGS ON INVESTMENTS		150.00	241.76	-91.76	161.17
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	10,500.00		11,232.74	-732.74	106.98
1625 NON-REIMB A LA CARTE BKFST PRG	.00		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00		.00	.00	.00
1631 CATERING	.00		.00	.00	.00
1636 IN SERVICE	.00		.00	.00	.00
1690 FOOD SERVICE REBATES	.00		.00	.00	.00
1690A FOOD REBATES (OLD)	.00		.00	.00	.00
TOTAL FOOD SERVICE	10,500.00		11,232.74	-732.74	106.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00		.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,650.00		11,474.50	-824.50	107.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,800.00		6,590.31	1,209.69	84.49
TOTAL RESTRICTED	7,800.00		6,590.31	1,209.69	84.49
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	143,926.00		105,426.91	38,499.09	73.25

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		143,926.00	105,426.91	38,499.09	73.25
TOTAL REVENUE FROM STATE SOURCES		151,726.00	112,017.22	39,708.78	73.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	495,000.00	666,451.23	-171,451.23	134.64
45001	RESTRICTED FEDERAL (BFAST)	235,000.00	237,993.98	-2,993.98	101.27
TOTAL RESTRICTED THROUGH THE STATE		730,000.00	904,445.21	-174,445.21	123.90
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	31,000.00	8,504.18	22,495.82	27.43
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		31,000.00	8,504.18	22,495.82	27.43
TOTAL REVENUE FROM FEDERAL SOURCES		761,000.00	912,949.39	-151,949.39	119.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		923,376.00	1,036,441.11	-113,065.11	112.24
TOTAL REVENUES		1,169,966.82	1,283,031.93	-113,065.11	109.66



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	249,400.00	230,536.73	18,863.27	92.44
0200	EMPLOYEE BENEFITS	92,085.00	44,543.08	47,541.92	48.37
0280	ON-BEHALF	143,926.00	105,426.91	38,499.09	73.25
0300	PURCHASED PROF AND TECH SERV	600.00	645.00	-45.00	107.50
0400	PURCHASED PROPERTY SERVICES	11,000.00	5,239.06	5,760.94	47.63
0500	OTHER PURCHASED SERVICES	3,200.00	27.95	3,172.05	.87
0600	SUPPLIES	370,000.00	371,637.41	-1,637.41	100.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,800.00	2,662.79	137.21	95.10
0840	CONTINGENCY	242,955.82	.00	242,955.82	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,115,966.82	760,718.93	355,247.89	68.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	54,000.00	49,876.04	4,123.96	92.36
	TOTAL 5200 FUND TRANSFERS	54,000.00	49,876.04	4,123.96	92.36
	TOTAL EXPENDITURES	1,169,966.82	810,594.97	359,371.85	69.28
	TOTAL FOR FOOD SERVICE FUND (51)	.00	472,436.96	-472,436.96	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,858.83	1,848.64	10.19	99.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES		.00	1,630.00	-1,630.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	1,630.00	-1,630.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,630.00	-1,630.00	.00
TOTAL RECEIPTS		.00	1,630.00	-1,630.00	.00
TOTAL REVENUES		1,858.83	3,478.64	-1,619.81	187.14

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (54)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,342.50	-1,342.50	.00
0500	OTHER PURCHASED SERVICES	.00	42.66	-42.66	.00
0600	SUPPLIES	.00	237.54	-237.54	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,858.83	.00	1,858.83	.00
	TOTAL 1000 INSTRUCTION	1,858.83	1,622.70	236.13	87.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,858.83	1,622.70	236.13	87.30
	TOTAL FOR COMMUNITY EDUCATION (54)	.00	1,855.94	-1,855.94	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY FUND - TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		530,176.13	530,176.13	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		13,035.00	12,262.54	772.46	94.07
1530 NET INC IN FAIR VAL OF INVESTS		.00	-54,063.44	54,063.44	.00
TOTAL EARNINGS ON INVESTMENTS		13,035.00	-41,800.90	54,835.90	-320.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1930 GAIN/LOSS ON DISPOSAL OF ASSET		.00	13,959.58	-13,959.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	13,959.58	-13,959.58	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,035.00	-27,841.32	40,876.32	-213.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	4,000.00	-4,000.00	.00
TOTAL INTERFUND TRANSFERS		.00	4,000.00	-4,000.00	.00
TOTAL OTHER RECEIPTS		.00	4,000.00	-4,000.00	.00
TOTAL RECEIPTS		13,035.00	-23,841.32	36,876.32	-182.90
TOTAL REVENUES		543,211.13	506,334.81	36,876.32	93.21

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY FUND - TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	23,000.00	26,000.00	-3,000.00	113.04
0800	DEBT SERVICE AND MISCELLANEOUS	740.00	671.00	69.00	90.68
0840	CONTINGENCY	519,471.13	.00	519,471.13	.00
TOTAL 3300 COMMUNITY SERVICES		543,211.13	26,671.00	516,540.13	4.91
TOTAL EXPENDITURES		543,211.13	26,671.00	516,540.13	4.91
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		.00	479,663.81	-479,663.81	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	PROCEEDS FROM SALE OF EQ	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	47,789.60	-47,789.60	.00
TOTAL 1000 INSTRUCTION	.00	47,789.60	-47,789.60	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,144.22	-4,144.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,144.22	-4,144.22	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	946.00	-946.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	946.00	-946.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,952.07	-2,952.07	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,952.07	-2,952.07	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,860.55	-4,860.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,860.55	-4,860.55	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,703.65	-1,703.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,703.65	-1,703.65	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	612,699.00	-612,699.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	612,699.00	-612,699.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	60,748.78	-60,748.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	60,748.78	-60,748.78	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	735,843.87	-735,843.87	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-735,843.87	735,843.87	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	19,882.28	-19,882.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,882.28	-19,882.28	.00
TOTAL EXPENDITURES	.00	19,882.28	-19,882.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,882.28	19,882.28	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,025,967.35	13,608,703.32	-582,735.97	104.47
TOTAL OF EXPENDITURES FUND 1	13,025,967.35	10,774,544.81	2,251,422.54	82.72
TOTAL FOR FUND 1	.00	2,834,158.51	-2,834,158.51	.00
TOTAL OF REVENUES FUND 2	4,925,885.32	4,376,311.65	549,573.67	88.84
TOTAL OF EXPENDITURES FUND 2	6,082,971.32	4,357,288.38	1,725,682.94	71.63
TOTAL FOR FUND 2	-1,157,086.00	19,023.27	-1,176,109.27	-1.64
TOTAL OF REVENUES FUND 21	.00	9,402.28	-9,402.28	.00
TOTAL OF EXPENDITURES FUND 21	.00	530.10	-530.10	.00
TOTAL FOR FUND 21	.00	8,872.18	-8,872.18	.00
TOTAL OF REVENUES FUND 25	.00	501,600.08	-501,600.08	.00
TOTAL OF EXPENDITURES FUND 25	.00	325,028.11	-325,028.11	.00
TOTAL FOR FUND 25	.00	176,571.97	-176,571.97	.00
TOTAL OF REVENUES FUND 310	90,722.00	90,722.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	90,722.00	69,638.21	21,083.79	76.76
TOTAL FOR FUND 310	.00	21,083.79	-21,083.79	.00
TOTAL OF REVENUES FUND 320	831,010.00	831,010.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	831,010.00	831,010.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	645,282.84	-645,282.84	.00
TOTAL OF EXPENDITURES FUND 360	.00	546,470.59	-546,470.59	.00
TOTAL FOR FUND 360	.00	98,812.25	-98,812.25	.00
TOTAL OF REVENUES FUND 400	874,580.00	874,580.01	-.01	100.00
TOTAL OF EXPENDITURES FUND 400	874,580.00	874,580.01	-.01	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,169,966.82	1,283,031.93	-113,065.11	109.66
TOTAL OF EXPENDITURES FUND 51	1,169,966.82	810,594.97	359,371.85	69.28
TOTAL FOR FUND 51	.00	472,436.96	-472,436.96	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	1,858.83	3,478.64	-1,619.81	187.14
TOTAL OF EXPENDITURES FUND 54	1,858.83	1,622.70	236.13	87.30
TOTAL FOR FUND 54	.00	1,855.94	-1,855.94	.00
TOTAL OF REVENUES FUND 7000	543,211.13	506,334.81	36,876.32	93.21
TOTAL OF EXPENDITURES FUND 7000	543,211.13	26,671.00	516,540.13	4.91
TOTAL FOR FUND 7000	.00	479,663.81	-479,663.81	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	735,843.87	-735,843.87	.00
TOTAL FOR FUND 8	.00	-735,843.87	735,843.87	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,882.28	-19,882.28	.00
TOTAL FOR FUND 81	.00	-19,882.28	19,882.28	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	20,045,410.32	20,704,259.90	-658,849.58	103.29
GRAND TOTAL OF EXPENDITURES	21,202,496.32	17,170,257.28	4,032,239.04	80.98
GRAND TOTAL	-1,157,086.00	3,534,002.62	-4,691,088.62	-305.42

\*\* END OF REPORT - Generated by Mark Coursey \*\*