

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,663,122.14	2,349,808.35	2,834,158.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,041,930.77	2,017,894.54	2,000,000.00
1113	PSC PROPERTY TAX	119,846.37	153,711.47	125,000.00
1115	DELINQUENT PROPERTY TAX	35,896.20	21,274.66	40,000.00
1117	MOTOR VEHICLE TAX	188,223.10	205,580.16	180,000.00
TOTAL AD VALOREM TAXES		2,385,896.44	2,398,460.83	2,345,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	507,302.51	533,823.23	525,000.00
TOTAL SALES & USE TAXES		507,302.51	533,823.23	525,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	12,326.81	11,189.19	32,000.00
TOTAL OTHER TAXES		12,326.81	11,189.19	32,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	160,523.61	154,134.14	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		160,523.61	154,134.14	155,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,856.57	4,631.73	60,000.00
1530	NET INC IN FAIR VAL OF INVESTS	-323.58	-207.46	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		5,532.99	4,424.27	60,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	373.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	32,847.75	3,181.23	3,000.00
1990	MISCELLANEOUS REVENUE	10,676.92	3,887.61	3,000.00
1991	STUDENT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,524.67	7,441.84	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,115,107.03	3,109,473.50	3,123,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,268,220.00	4,820,714.00	4,949,043.00
TOTAL STATE PROGRAM		4,268,220.00	4,820,714.00	4,949,043.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	12,307.00	18,429.00	18,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REVENUE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	17,492.00	.00
TOTAL OTHER STATE FUNDING		12,307.00	35,921.00	18,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	3,765.00	3,288.00	3,600.00
3131	STATE MISC REIMBURSEMENTS	.00	45,497.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,765.00	48,785.50	3,600.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU \ STATE SOURCE	20,665.41	20,850.63	20,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,665.41	20,850.63	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,686,292.16	2,769,667.29	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,686,292.16	2,769,667.29	.00
	TOTAL REVENUE FROM STATE SOURCES	6,991,249.57	7,695,938.42	4,991,143.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	13,543.02	2,771.00	.00
43001	DIRECT FEDERAL REVENUE-USF	.00	.00	.00
	TOTAL RESTRICTED DIRECT	13,543.02	2,771.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	21,350.47	14,210.04	15,000.00
	TOTAL RESTRICTED THROUGH THE STATE	21,350.47	14,210.04	15,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	27,204.04	26,964.38	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	27,204.04	26,964.38	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	62,097.53	43,945.42	35,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	140,091.57	135,057.00	.00
5220	INDIRECT COSTS TRANSFER	221,641.16	268,424.23	84,721.00
	TOTAL INTERFUND TRANSFERS	361,732.73	403,481.23	84,721.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	6,056.40	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,056.40	.00
	TOTAL OTHER RECEIPTS	361,732.73	409,537.63	84,721.00
	TOTAL RECEIPTS	10,530,186.86	11,258,894.97	8,233,864.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	12,193,309.00	13,608,703.32	11,068,022.51

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,968,295.61	3,387,096.63	3,806,700.00
0200 EMPLOYEE BENEFITS	257,498.72	261,937.55	282,920.00
0280 ON-BEHALF	1,782,115.76	1,907,337.60	.00
0300 PURCHASED PROF AND TECH SERV	45,550.77	94,293.72	35,200.00
0400 PURCHASED PROPERTY SERVICES	28,903.54	40,674.62	45,000.00
0500 OTHER PURCHASED SERVICES	36,867.28	60,508.90	55,700.00
0600 SUPPLIES	83,201.94	191,613.43	243,195.91
0700 PROPERTY	34,528.62	16,175.32	2,577.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,702.96	10,995.01	8,728.00
TOTAL 1000 INSTRUCTION	5,242,665.20	5,970,632.78	4,480,020.91
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	446,798.70	336,905.90	240,050.00
0200 EMPLOYEE BENEFITS	35,533.69	44,938.44	20,180.00
0280 ON-BEHALF	187,484.79	173,554.83	.00
0300 PURCHASED PROF AND TECH SERV	2,872.50	25,888.59	2,690.00
0500 OTHER PURCHASED SERVICES	5,477.70	10,658.42	7,900.00
0600 SUPPLIES	2,393.71	4,344.68	5,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	680,561.09	596,290.86	275,820.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	151,787.78	152,076.98	147,785.00
0200 EMPLOYEE BENEFITS	9,546.78	15,598.67	15,765.00
0280 ON-BEHALF	88,082.84	76,863.69	.00
0300 PURCHASED PROF AND TECH SERV	9,801.30	12,750.40	22,172.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,297.29	18,577.57	28,334.28
0600 SUPPLIES	3,389.69	2,085.46	5,675.00
0700 PROPERTY	.00	14,210.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	270,905.68	292,162.81	219,731.28
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	170,698.61	168,372.24	199,970.00
0200 EMPLOYEE BENEFITS	31,013.16	33,849.19	26,590.00
0280 ON-BEHALF	62,476.68	59,595.14	.00
0300 PURCHASED PROF AND TECH SERV	119,277.49	131,802.96	122,591.89
0400 PURCHASED PROPERTY SERVICES	3,832.94	3,855.98	4,000.00
0500 OTHER PURCHASED SERVICES	9,222.82	12,920.45	17,639.63
0600 SUPPLIES	8,030.98	20,147.52	10,325.70
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	417.29	459.14	1,000.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	404,969.97	431,002.62	382,117.22
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	615,311.78	664,823.38	616,600.00
0200	EMPLOYEE BENEFITS	68,149.38	80,660.38	74,620.00
0280	ON-BEHALF	310,909.56	305,328.11	.00
0300	PURCHASED PROF AND TECH SERV	1,615.00	1,001.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,498.10	4,891.88	5,800.00
0600	SUPPLIES	10,064.76	6,807.53	16,371.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,010,548.58	1,063,512.28	715,391.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	206,394.12	261,224.07	238,600.00
0200	EMPLOYEE BENEFITS	45,112.14	52,246.24	42,430.00
0280	ON-BEHALF	31,983.47	41,237.82	.00
0300	PURCHASED PROF AND TECH SERV	2,356.50	8,638.64	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	93,872.24	95,816.86	14,230.00
0600	SUPPLIES	3,583.81	7,457.26	6,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.90	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	383,302.28	466,686.79	304,260.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	225,390.69	224,940.66	235,500.00
0200	EMPLOYEE BENEFITS	64,236.63	69,727.50	75,700.00
0280	ON-BEHALF	31,983.47	30,121.97	.00
0300	PURCHASED PROF AND TECH SERV	22,831.41	47,350.85	20,920.00
0400	PURCHASED PROPERTY SERVICES	441,942.08	520,738.96	616,469.10
0500	OTHER PURCHASED SERVICES	59,438.13	72,271.70	91,420.00
0600	SUPPLIES	316,108.66	380,686.23	395,340.62
0700	PROPERTY	23,560.60	48,545.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,185,491.67	1,394,403.35	1,435,349.72
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	201,364.43	205,418.99	223,720.00
0200	EMPLOYEE BENEFITS	61,995.84	68,303.35	79,540.00
0280	ON-BEHALF	111,942.16	94,109.57	.00
0300	PURCHASED PROF AND TECH SERV	2,194.00	335.50	3,650.00
0400	PURCHASED PROPERTY SERVICES	7,532.15	385.46	10,300.00
0500	OTHER PURCHASED SERVICES	57,178.65	84,320.43	84,700.00
0600	SUPPLIES	-2,156.46	18,627.82	16,700.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	95,482.00	.00	110,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,716.55	49,396.26	41,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	575,249.32	520,897.38	569,610.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	89,806.86	38,955.94	36,720.00
	TOTAL 5200 FUND TRANSFERS	89,806.86	38,955.94	36,720.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,649,002.38
	TOTAL 5300 CONTINGENCY	.00	.00	2,649,002.38
	TOTAL EXPENDITURES	9,843,500.65	10,774,544.81	11,068,022.51
	TOTAL FOR GENERAL FUND (1)	2,349,808.35	2,834,158.51	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	102,626.24	82,978.58	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,626.24	82,978.58	.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,626.24	82,978.58	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	254,377.00	.00	.00
	TOTAL STATE PROGRAM	254,377.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	728,044.00	657,226.71	528,987.00
	TOTAL RESTRICTED	728,044.00	657,226.71	528,987.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	982,421.00	657,226.71	528,987.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	662,919.60	549,954.42	.00
	TOTAL RESTRICTED DIRECT	662,919.60	549,954.42	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,572,267.14	3,051,196.00	949,089.00
	TOTAL RESTRICTED THROUGH THE STATE	1,572,267.14	3,051,196.00	949,089.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,235,186.74	3,601,150.42	949,089.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,056.86	34,955.94	36,720.00
5233	NCLB TRANSER FROM TITLE V	.00	.00	.00
5234	NCLB TRANSER FROM TITLE II-D	.00	.00	.00
5242	NCLB TRANSER TO TITLE II-A	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	33,056.86	34,955.94	36,720.00
	TOTAL OTHER RECEIPTS	33,056.86	34,955.94	36,720.00
	TOTAL RECEIPTS	3,353,290.84	4,376,311.65	1,514,796.00
	TOTAL REVENUES	3,353,290.84	4,376,311.65	1,514,796.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,095,867.18	1,128,996.82	570,901.00
0200	EMPLOYEE BENEFITS	202,074.29	274,820.35	103,276.00
0300	PURCHASED PROF AND TECH SERV	12,411.20	176,851.21	42,800.00
0400	PURCHASED PROPERTY SERVICES	1,972.18	5,418.01	3,000.00
0500	OTHER PURCHASED SERVICES	77,472.66	120,112.98	32,899.00
0600	SUPPLIES	440,308.59	589,588.56	87,542.94
0700	PROPERTY	4,086.63	2,507.66	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,535.19	22,127.86	2,500.00
TOTAL 1000 INSTRUCTION		1,845,727.92	2,320,423.45	845,418.94
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,778.98	187,073.93	41,215.00
0200	EMPLOYEE BENEFITS	510.26	35,729.53	1,880.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	15,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,743.57	3,757.14	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		32,032.81	241,560.60	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	297,155.37	333,198.13	266,170.00
0200	EMPLOYEE BENEFITS	90,198.07	113,982.93	82,848.00
0300	PURCHASED PROF AND TECH SERV	158,976.00	165,862.02	1,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,222.97	24,215.23	6,450.00
0600	SUPPLIES	63,829.01	63,894.11	7,746.06
0700	PROPERTY	42.38	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		614,423.80	701,152.42	365,964.06
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	9,525.79	.00	.00
0200	EMPLOYEE BENEFITS	438.81	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,964.60	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,762.37	.00	.00
0200	EMPLOYEE BENEFITS	4,158.57	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		22,920.94	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,645.47	15,190.14	.00
0200	EMPLOYEE BENEFITS	2,543.84	5,446.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	26,503.00	17,857.00
0400	PURCHASED PROPERTY SERVICES	12,077.01	5,130.05	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	201,258.73	10,889.93	.00
0700	PROPERTY	.00	9,400.03	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		223,525.05	72,559.47	17,857.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,573.00	2,917.29	.00
0200	EMPLOYEE BENEFITS	509.92	1,039.67	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	656.01	341.77	.00
0500	OTHER PURCHASED SERVICES	14,836.29	11,395.41	14,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		17,575.22	15,694.14	14,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	102,749.40	111,923.40	115,520.00
0200	EMPLOYEE BENEFITS	32,208.48	38,296.14	40,306.00
0300	PURCHASED PROF AND TECH SERV	418.00	850.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,183.25	3,847.70	5,830.00
0600	SUPPLIES	180,366.64	87,634.99	33,584.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES		318,925.77	242,552.23	197,740.00
4200 LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	247,754.45	763,346.07	20,721.00
TOTAL 5200	FUND TRANSFERS	247,754.45	763,346.07	20,721.00
TOTAL EXPENDITURES		3,332,850.56	4,357,288.38	1,514,796.00
TOTAL FOR SPECIAL REVENUE (2)		20,440.28	19,023.27	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND-SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,430.63	4,986.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	3,000.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	3,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,500.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,500.00	3,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,299.20	1,416.00	.00
TOTAL INTERFUND TRANSFERS		7,299.20	1,416.00	.00
TOTAL OTHER RECEIPTS		7,299.20	1,416.00	.00
TOTAL RECEIPTS		8,799.20	4,416.00	.00
TOTAL REVENUES		39,229.83	9,402.28	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND-SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	34,243.55	530.10	.00
TOTAL 1000 INSTRUCTION	34,243.55	530.10	.00
TOTAL EXPENDITURES	34,243.55	530.10	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	4,986.28	8,872.18	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		140,469.60	156,860.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	22,365.25	97,615.95	.00
1730	CLUB & OTHER DUES	1,401.00	4,550.00	.00
1740	STUDENT FEES	9,756.47	2,106.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	183,192.93	240,467.62	.00
TOTAL STUDENT ACTIVITIES		216,715.65	344,739.57	.00
TOTAL REVENUE FROM LOCAL SOURCES		216,715.65	344,739.57	.00
TOTAL RECEIPTS		216,715.65	344,739.57	.00
TOTAL REVENUES		357,185.25	501,600.08	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	193,025.54	323,612.11	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		193,025.54	323,612.11	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	7,299.20	1,416.00	.00
TOTAL 5200 FUND TRANSFERS		7,299.20	1,416.00	.00
TOTAL EXPENDITURES		200,324.74	325,028.11	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		156,860.51	176,571.97	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	21,083.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		86,961.00	90,722.00	90,722.00
TOTAL RESTRICTED		86,961.00	90,722.00	90,722.00
TOTAL REVENUE FROM STATE SOURCES		86,961.00	90,722.00	90,722.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		86,961.00	90,722.00	90,722.00
TOTAL REVENUES		86,961.00	90,722.00	111,805.79

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	111,805.79
TOTAL 5100 DEBT SERVICE		.00	.00	111,805.79
5200 FUND TRANSFERS				
0900	OTHER ITEMS	86,961.00	69,638.21	.00
TOTAL 5200 FUND TRANSFERS		86,961.00	69,638.21	.00
TOTAL EXPENDITURES		86,961.00	69,638.21	111,805.79
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	21,083.79	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		321,536.00	333,196.00	356,279.00
TOTAL AD VALOREM TAXES		321,536.00	333,196.00	356,279.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		321,536.00	333,196.00	356,279.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		475,024.00	497,814.00	565,455.00
TOTAL RESTRICTED		475,024.00	497,814.00	565,455.00
TOTAL REVENUE FROM STATE SOURCES		475,024.00	497,814.00	565,455.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	796,560.00	831,010.00	921,734.00
	TOTAL REVENUES	796,560.00	831,010.00	921,734.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	256,304.18
TOTAL 5100 DEBT SERVICE		.00	.00	256,304.18
5200 FUND TRANSFERS				
0900	OTHER ITEMS	796,560.00	831,010.00	665,429.82
TOTAL 5200 FUND TRANSFERS		796,560.00	831,010.00	665,429.82
TOTAL EXPENDITURES		796,560.00	831,010.00	921,734.00
TOTAL FOR BUILDING FUND FSPK (320)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	218,424.02	645,282.84	.00
TOTAL INTERFUND TRANSFERS	218,424.02	645,282.84	.00
TOTAL OTHER RECEIPTS	218,424.02	645,282.84	.00
TOTAL RECEIPTS	218,424.02	645,282.84	.00
TOTAL REVENUES	218,424.02	645,282.84	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	26,661.05	41,470.90	.00
0400	PURCHASED PROPERTY SERVICES	485,052.63	502,025.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	121,725.00	1,672.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,301.98	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	633,438.68	546,470.59	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	633,438.68	546,470.59	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-415,014.66	98,812.25	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		209,474.45	209,473.76	209,472.68
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,474.45	209,473.76	209,472.68
TOTAL REVENUE FROM STATE SOURCES		209,474.45	209,473.76	209,472.68
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		662,605.41	665,106.25	665,429.82
TOTAL INTERFUND TRANSFERS		662,605.41	665,106.25	665,429.82
TOTAL OTHER RECEIPTS		662,605.41	665,106.25	665,429.82
TOTAL RECEIPTS		872,079.86	874,580.01	874,902.50
TOTAL REVENUES		872,079.86	874,580.01	874,902.50

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	872,079.86	874,580.01	874,902.50
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		872,079.86	874,580.01	874,902.50
TOTAL EXPENDITURES		872,079.86	874,580.01	874,902.50
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		309,314.32	246,590.82	436,923.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		209.71	241.76	3,000.00
TOTAL EARNINGS ON INVESTMENTS		209.71	241.76	3,000.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		5,343.51	11,232.74	12,500.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		.00	.00	.00
1636 IN SERVICE		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
1690A FOOD REBATES (OLD)		.00	.00	.00
TOTAL FOOD SERVICE		5,343.51	11,232.74	12,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,553.22	11,474.50	15,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,632.95	6,590.31	6,600.00
TOTAL RESTRICTED		6,632.95	6,590.31	6,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		143,925.63	105,426.91	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		143,925.63	105,426.91	.00
TOTAL REVENUE FROM STATE SOURCES		150,558.58	112,017.22	6,600.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	441,311.67	666,451.23	607,000.00
45001	RESTRICTED FEDERAL (BFAST)	200,069.40	237,993.98	226,000.00
TOTAL RESTRICTED THROUGH THE STATE		641,381.07	904,445.21	833,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	19,523.83	8,504.18	10,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		19,523.83	8,504.18	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		660,904.90	912,949.39	843,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		817,016.70	1,036,441.11	865,100.00
TOTAL REVENUES		1,126,331.02	1,283,031.93	1,302,023.96

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280	ON-BEHALF	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	251,825.95	230,536.73	267,500.00
0200	EMPLOYEE BENEFITS	255,764.56	80,056.08	99,725.00
0280	ON-BEHALF	143,925.63	105,426.91	.00
0300	PURCHASED PROF AND TECH SERV	495.50	645.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	11,441.08	5,239.06	11,000.00
0500	OTHER PURCHASED SERVICES	113.39	27.95	600.00
0600	SUPPLIES	294,435.88	371,637.41	397,000.00
0700	PROPERTY	.00	.00	33,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,718.84	2,662.79	2,800.00
0840	CONTINGENCY	.00	.00	425,398.96
	TOTAL 3100 FOOD SERVICE OPERATION	960,720.83	796,231.93	1,238,023.96
5200 FUND TRANSFERS				
0900	OTHER ITEMS	58,736.71	49,876.04	64,000.00
	TOTAL 5200 FUND TRANSFERS	58,736.71	49,876.04	64,000.00
	TOTAL EXPENDITURES	1,019,457.54	846,107.97	1,302,023.96
	TOTAL FOR FOOD SERVICE FUND (51)	106,873.48	436,923.96	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,908.83	1,848.64	1,855.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES		.00	1,630.00	1,700.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	1,630.00	1,700.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,630.00	1,700.00
TOTAL RECEIPTS		.00	1,630.00	1,700.00
TOTAL REVENUES		1,908.83	3,478.64	3,555.94

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,342.50	1,000.00
0500	OTHER PURCHASED SERVICES	.00	42.66	250.00
0600	SUPPLIES	10.19	237.54	250.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
0840	CONTINGENCY	.00	.00	2,055.94
	TOTAL 1000 INSTRUCTION	60.19	1,622.70	3,555.94
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	60.19	1,622.70	3,555.94
	TOTAL FOR COMMUNITY EDUCATION (54)	1,848.64	1,855.94	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		457,812.92	530,176.13	479,663.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		13,090.16	12,262.54	13,200.00
1530 NET INC IN FAIR VAL OF INVESTS		82,083.05	-54,063.44	.00
TOTAL EARNINGS ON INVESTMENTS		95,173.21	-41,800.90	13,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1930 GAIN/LOSS ON DISPOSAL OF ASSET		.00	13,959.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	13,959.58	.00
TOTAL REVENUE FROM LOCAL SOURCES		95,173.21	-27,841.32	13,200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		4,000.00	4,000.00	.00
TOTAL INTERFUND TRANSFERS		4,000.00	4,000.00	.00
TOTAL OTHER RECEIPTS		4,000.00	4,000.00	.00
TOTAL RECEIPTS		99,173.21	-23,841.32	13,200.00
TOTAL REVENUES		556,986.13	506,334.81	492,863.81

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	26,000.00	26,000.00	25,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	810.00	671.00	740.00
0840	CONTINGENCY	.00	.00	466,223.81
TOTAL 3300 COMMUNITY SERVICES		26,810.00	26,671.00	492,863.81
TOTAL EXPENDITURES		26,810.00	26,671.00	492,863.81
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		530,176.13	479,663.81	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	PROCEEDS FROM SALE OF EQ	-2,892.73	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-2,892.73	.00	.00
TOTAL OTHER RECEIPTS		-2,892.73	.00	.00
TOTAL RECEIPTS		-2,892.73	.00	.00
TOTAL REVENUES		-2,892.73	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	82,841.49	47,789.60	.00
TOTAL 1000 INSTRUCTION	82,841.49	47,789.60	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	14,121.53	4,144.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,121.53	4,144.22	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	946.00	946.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	946.00	946.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,952.10	2,952.07	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.10	2,952.07	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,539.85	4,860.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,539.85	4,860.55	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,703.65	1,703.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,703.65	1,703.65	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	605,705.90	612,699.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	605,705.90	612,699.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	54,913.76	60,748.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	54,913.76	60,748.78	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	767,724.28	735,843.87	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-770,617.01	-735,843.87	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	19,593.02	19,882.28	.00
	TOTAL 3100 FOOD SERVICE OPERATION	19,593.02	19,882.28	.00
	TOTAL EXPENDITURES	19,593.02	19,882.28	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-19,593.02	-19,882.28	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

DAY CARE (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,193,309.00	13,608,703.32	11,068,022.51
TOTAL OF EXPENDITURES FUND 1	9,843,500.65	10,774,544.81	11,068,022.51
TOTAL FOR FUND 1	2,349,808.35	2,834,158.51	.00
TOTAL OF REVENUES FUND 2	3,353,290.84	4,376,311.65	1,514,796.00
TOTAL OF EXPENDITURES FUND 2	3,332,850.56	4,357,288.38	1,514,796.00
TOTAL FOR FUND 2	20,440.28	19,023.27	.00
TOTAL OF REVENUES FUND 21	39,229.83	9,402.28	.00
TOTAL OF EXPENDITURES FUND 21	34,243.55	530.10	.00
TOTAL FOR FUND 21	4,986.28	8,872.18	.00
TOTAL OF REVENUES FUND 25	357,185.25	501,600.08	.00
TOTAL OF EXPENDITURES FUND 25	200,324.74	325,028.11	.00
TOTAL FOR FUND 25	156,860.51	176,571.97	.00
TOTAL OF REVENUES FUND 310	86,961.00	90,722.00	111,805.79
TOTAL OF EXPENDITURES FUND 310	86,961.00	69,638.21	111,805.79
TOTAL FOR FUND 310	.00	21,083.79	.00
TOTAL OF REVENUES FUND 320	796,560.00	831,010.00	921,734.00
TOTAL OF EXPENDITURES FUND 320	796,560.00	831,010.00	921,734.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	218,424.02	645,282.84	.00
TOTAL OF EXPENDITURES FUND 360	633,438.68	546,470.59	.00
TOTAL FOR FUND 360	-415,014.66	98,812.25	.00
TOTAL OF REVENUES FUND 400	872,079.86	874,580.01	874,902.50
TOTAL OF EXPENDITURES FUND 400	872,079.86	874,580.01	874,902.50
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,126,331.02	1,283,031.93	1,302,023.96
TOTAL OF EXPENDITURES FUND 51	1,019,457.54	846,107.97	1,302,023.96
TOTAL FOR FUND 51	106,873.48	436,923.96	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	1,908.83	3,478.64	3,555.94
TOTAL OF EXPENDITURES FUND 54	60.19	1,622.70	3,555.94
TOTAL FOR FUND 54	1,848.64	1,855.94	.00
TOTAL OF REVENUES FUND 7000	556,986.13	506,334.81	492,863.81
TOTAL OF EXPENDITURES FUND 7000	26,810.00	26,671.00	492,863.81
TOTAL FOR FUND 7000	530,176.13	479,663.81	.00
TOTAL OF REVENUES FUND 8	-2,892.73	.00	.00
TOTAL OF EXPENDITURES FUND 8	767,724.28	735,843.87	.00
TOTAL FOR FUND 8	-770,617.01	-735,843.87	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,593.02	19,882.28	.00
TOTAL FOR FUND 81	-19,593.02	-19,882.28	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	17,954,775.77	20,704,259.90	14,921,938.20
GRAND TOTAL OF EXPENDITURES	15,313,958.23	17,205,770.28	14,921,938.20
GRAND TOTAL	2,640,817.54	3,498,489.62	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -65,000.00 for function 2700 and object code 0699.

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