

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,070,550.80
CASH IN INVESTMENT	6,374,315.74
TAXES RECEIVABLE	114,517.34
INTERFUND RECEIVABLES	22,483.53
ACCOUNTS RECEIVABLE	15,127.97
TOTAL ASSETS	5,455,893.78
LIABILITIES	
ACCOUNTS PAYABLE	-103,061.75
JUDGMENTS PAYABLE	-1,308.94
ACCR SALARIES & BENEFIT PAYABLE	-60,793.10
TOTAL LIABILITIES	-165,163.79
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-187,211.00
COMMITTED - SICK LEAVE PAYABLE	-260,000.00
COMMITTED - OTHER	-1,400,000.00
ASSIGNED-PO PD 13-YEAR END	-177,290.09
UNRESERVED FUND BALANCE	-3,266,228.90
TOTAL FUND BALANCE FOR FUND 1	-5,290,729.99

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	231,164.34
TOTAL ASSETS	231,164.34
LIABILITIES	
INTERFUND PAYABLES	-22,483.53
ACCOUNTS PAYABLE	-58,905.34
UNEARNED REVENUE	-95,796.23
TOTAL LIABILITIES	-177,185.10
FUND BALANCE	
RESTRICTED GRANTS	-53,979.24
TOTAL FUND BALANCE FOR FUND 2	-53,979.24

BALANCE SHEET REPORT FOR FY2023

DISTRICT ACTIVITY FUND-SP REV (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,831.64
TOTAL ASSETS	7,831.64
FUND BALANCE	
RESTRICTED - OTHER	-7,831.64
TOTAL FUND BALANCE FOR FUND 21	-7,831.64

BALANCE SHEET REPORT FOR FY2023

STUDENT ACTIVITY FUND- SP REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		183,172.05
OTHER RECEIVABLES		350.00
TOTAL ASSETS		183,522.05
LIABILITIES		
ACCOUNTS PAYABLE		-9,499.45
TOTAL LIABILITIES		-9,499.45
FUND BALANCE		
RESTRICTED - OTHER		-174,022.60
TOTAL FUND BALANCE FOR FUND 25		-174,022.60

BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		531,390.22
TOTAL ASSETS		531,390.22
LIABILITIES		
ACCOUNTS PAYABLE		-200,200.00
TOTAL LIABILITIES		-200,200.00
FUND BALANCE		
RESTRICTED - OTHER		-331,190.22
TOTAL FUND BALANCE FOR FUND 360		-331,190.22

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		548,196.45
INVENTORIES FOR CONSUMPTION		11,408.45
DEFERRED OUTFLOWS OPEB		89,103.00
DEFERRED OUTFLOWS RESOURCES		140,363.00
TOTAL ASSETS		789,070.90
LIABILITIES		
ACCOUNTS PAYABLE		-200.00
UNFUNDED OPEB LIABILITY		-160,904.00
UNFUNDED PENSION LIABILITIES		-589,504.00
DEFERRED INFLOW OPEB		-102,085.00
ACCRUED ANNUAL REQ CONTI LIAB		-119,870.00
TOTAL LIABILITIES		-972,563.00
FUND BALANCE		
UNRESTRICTED-NET ASSETS		-557,358.90
OTHER OPEB LIABILITY		157,556.00
RESTRICTED-OTHER (PENSION)		583,295.00
TOTAL FUND BALANCE FOR FUND 51		183,492.10

BALANCE SHEET REPORT FOR FY2023

COMMUNITY EDUCATION (54)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,215.54
TOTAL ASSETS		2,215.54
FUND BALANCE		
UNRESTRICTED - NET ASSETS		-2,215.54
TOTAL FUND BALANCE FOR FUND 54		-2,215.54

BALANCE SHEET REPORT FOR FY2023

FIDUCIARY FUND - TRUST FUNDS (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		37,635.80
INVESTMENTS		463,795.30
TOTAL ASSETS		501,431.10
FUND BALANCE		
NONSPENDABLE FUND BALANCE		-15,000.00
RESTRICTED - OTHER		-486,431.10
TOTAL FUND BALANCE FOR FUND 7000		-501,431.10

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		225,815.00
LAND IMPROVEMENTS		1,277,097.31
BUILDING & BUILDING IMPROV.		23,180,039.45
TECHNOLOGY EQUIPMENT		1,015,545.57
VEHICLES		1,522,955.00
GENERAL EQUIPMENT		805,081.35
CONSTRUCTION WORK IN PROGRESS		232,175.25
TOTAL ASSETS		28,258,708.93
LIABILITIES		
ACCUM DEP - LAND IMPROVEMENTS		-1,171,897.43
ACCUM DEP - BUILDING & IMPROVE		-10,465,511.58
ACCUM DEP - TECHNOLOGY		-500,349.03
ACCUM DEP - VEHICLES		-955,478.55
ACCUM DEP - GENERAL EQUIPMENT		-549,751.61
TOTAL LIABILITIES		-13,642,988.20
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET		-14,615,720.73
TOTAL FUND BALANCE FOR FUND 8		-14,615,720.73

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	362,739.56
TOTAL ASSETS	362,739.56
LIABILITIES	
ACCUM DEP - GENERAL EQUIPMENT	-274,470.13
TOTAL LIABILITIES	-274,470.13
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-88,269.43
TOTAL FUND BALANCE FOR FUND 81	-88,269.43

BALANCE SHEET REPORT FOR FY2023

LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
BOND PREMIUM/DISCOUNT		1,347.20
OTHER CURRENT ASSETS		162,945.24
AMT TO BE PROV FOR L-T DEBT	10,113,824.21	
DEFERRED OUTFLOWS OPEB	2,115,336.00	
DEFERRED OUTFLOWS RESOURCES	792,318.00	
TOTAL ASSETS		13,185,770.65
LIABILITIES		
SHORT TERM INTEREST PAYABLE	-29,614.00	
COMPENSATED ADSENCES CURRENT	-77,126.00	
CURRENT BOND OBLIGATIONS	-750,000.00	
CURRENT CAPITAL LEASE	-12,371.53	
NON CUR BOND OBLIGATIONS	-4,740,000.00	
NON CUR CAPTIAL LEASES	-1,042.12	
UNFUNDED OPEB LIABILITY	-1,682,259.00	
UNFUNDED PENSION LIABILITIES	-3,327,465.00	
LONG TERM COMPENSATED ABSENCES	-194,058.00	
DEFERRED INFLOW OPEB	-1,695,224.00	
ACCRUED ANNUAL REQ CONTI LIAB	-676,611.00	
TOTAL LIABILITIES		-13,185,770.65

BALANCE SHEET REPORT FOR FY2023

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Matthew Davenport **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,834,158.51	2,834,158.51	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,000,000.00	2,059,975.70	-59,975.70	103.00
1113	PSC PROPERTY TAX	125,000.00	208,272.24	-83,272.24	166.62
1115	DELINQUENT PROPERTY TAX	40,000.00	89,118.29	-49,118.29	222.80
1117	MOTOR VEHICLE TAX	180,000.00	220,768.12	-40,768.12	122.65
TOTAL AD VALOREM TAXES		2,345,000.00	2,578,134.35	-233,134.35	109.94
SALES & USE TAXES					
1121	UTILITIES TAX	525,000.00	612,856.27	-87,856.27	116.73
TOTAL SALES & USE TAXES		525,000.00	612,856.27	-87,856.27	116.73
OTHER TAXES					
1191	OMITTED PROPERTY TAX	32,000.00	4,144.69	27,855.31	12.95
TOTAL OTHER TAXES		32,000.00	4,144.69	27,855.31	12.95
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	155,000.00	155,637.56	-637.56	100.41
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		155,000.00	155,637.56	-637.56	100.41
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	79,700.00	199,186.20	-119,486.20	249.92
1530	NET INC IN FAIR VAL OF INVESTS	.00	-51.76	51.76	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS		79,700.00	199,134.44	-119,434.44	249.86
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.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	3,000.00	14,571.00	-11,571.00	485.70
1990	MISCELLANEOUS REVENUE	3,000.00	9,177.37	-6,177.37	305.91
1991	STUDENT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,000.00	23,748.37	-17,748.37	395.81
TOTAL REVENUE FROM LOCAL SOURCES		3,142,700.00	3,573,655.68	-430,955.68	113.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,162,967.00	5,162,967.00	.00	100.00
TOTAL STATE PROGRAM		5,162,967.00	5,162,967.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	18,000.00	31,903.00	-13,903.00	177.24
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	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,000.00	31,903.00	-13,903.00	177.24
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	3,600.00	768.00	2,832.00	21.33
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,600.00	768.00	2,832.00	21.33
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU \ STATE SOURCE	20,500.00	20,882.52	-382.52	101.87
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,500.00	20,882.52	-382.52	101.87

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	3,545,686.97	-3,545,686.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,545,686.97	-3,545,686.97	.00
	TOTAL REVENUE FROM STATE SOURCES	5,205,067.00	8,762,207.49	-3,557,140.49	168.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	10,609.00	-10,609.00	.00
43001	DIRECT FEDERAL REVENUE-USF	.00	138,823.91	-138,823.91	.00
	TOTAL RESTRICTED DIRECT	.00	149,432.91	-149,432.91	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	15,000.00	.00	15,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	15,000.00	.00	15,000.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	20,000.00	41,006.65	-21,006.65	205.03
	TOTAL FEDERAL REIMBURSEMENT	20,000.00	41,006.65	-21,006.65	205.03
	TOTAL REVENUE FROM FEDERAL SOURCES	35,000.00	190,439.56	-155,439.56	544.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	94,887.00	-94,887.00	.00
5220	INDIRECT COSTS TRANSFER	84,721.00	380,576.14	-295,855.14	449.21
	TOTAL INTERFUND TRANSFERS	84,721.00	475,463.14	-390,742.14	561.21
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	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	84,721.00	475,463.14	-390,742.14	561.21
	TOTAL RECEIPTS	8,467,488.00	13,001,765.87	-4,534,277.87	153.55

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	11,301,646.51	15,835,924.38	-4,534,277.87	140.12

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,851,700.00	3,484,405.77	367,294.23	90.46
0200	EMPLOYEE BENEFITS	282,920.00	314,487.94	-31,567.94	111.16
0280	ON-BEHALF	.00	2,461,385.43	-2,461,385.43	.00
0300	PURCHASED PROF AND TECH SERV	35,200.00	139,713.27	-104,513.27	396.91
0400	PURCHASED PROPERTY SERVICES	45,000.00	23,868.52	21,131.48	53.04
0500	OTHER PURCHASED SERVICES	55,700.00	51,721.97	3,978.03	92.86
0600	SUPPLIES	246,338.91	155,374.71	90,964.20	63.07
0700	PROPERTY	52,577.00	175,513.25	-122,936.25	333.82
0800	DEBT SERVICE AND MISCELLANEOUS	8,728.00	25,846.56	-17,118.56	296.13
TOTAL 1000 INSTRUCTION		4,578,163.91	6,832,317.42	-2,254,153.51	149.24
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	240,050.00	220,610.63	19,439.37	91.90
0200	EMPLOYEE BENEFITS	20,180.00	18,604.48	1,575.52	92.19
0280	ON-BEHALF	.00	179,098.03	-179,098.03	.00
0300	PURCHASED PROF AND TECH SERV	2,690.00	30,613.25	-27,923.25	999.99
0500	OTHER PURCHASED SERVICES	7,900.00	1,961.80	5,938.20	24.83
0600	SUPPLIES	5,000.00	977.70	4,022.30	19.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		275,820.00	451,865.89	-176,045.89	163.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	147,785.00	170,496.26	-22,711.26	115.37
0200	EMPLOYEE BENEFITS	15,765.00	21,357.60	-5,592.60	135.47
0280	ON-BEHALF	.00	149,451.29	-149,451.29	.00
0300	PURCHASED PROF AND TECH SERV	22,172.00	7,690.87	14,481.13	34.69
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	28,334.28	23,526.05	4,808.23	83.03
0600	SUPPLIES	5,675.00	2,596.06	3,078.94	45.75
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		219,731.28	375,118.13	-155,386.85	170.72
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	199,970.00	204,078.38	-4,108.38	102.05
0200	EMPLOYEE BENEFITS	26,590.00	37,493.48	-10,903.48	141.01
0280	ON-BEHALF	.00	99,674.47	-99,674.47	.00
0300	PURCHASED PROF AND TECH SERV	122,591.89	131,537.28	-8,945.39	107.30
0400	PURCHASED PROPERTY SERVICES	4,000.00	3,878.38	121.62	96.96
0500	OTHER PURCHASED SERVICES	17,639.63	18,674.07	-1,034.44	105.86
0600	SUPPLIES	10,325.70	29,585.13	-19,259.43	286.52
0700	PROPERTY	.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,343.25	-343.25	134.33
	TOTAL 2300 DISTRICT ADMIN SUPPORT	382,117.22	526,264.44	-144,147.22	137.72
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	616,600.00	615,261.75	1,338.25	99.78
0200	EMPLOYEE BENEFITS	74,620.00	73,576.29	1,043.71	98.60
0280	ON-BEHALF	.00	391,733.84	-391,733.84	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,239.17	760.83	61.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,800.00	3,762.78	2,037.22	64.88
0600	SUPPLIES	16,371.00	10,297.12	6,073.88	62.90
	TOTAL 2400 SCHOOL ADMIN SUPPORT	715,391.00	1,095,870.95	-380,479.95	153.18
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	238,600.00	239,689.92	-1,089.92	100.46
0200	EMPLOYEE BENEFITS	42,430.00	41,862.66	567.34	98.66
0280	ON-BEHALF	.00	30,146.90	-30,146.90	.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	8,482.04	-5,482.04	282.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,230.00	101,739.22	-87,509.22	714.96
0600	SUPPLIES	6,000.00	9,111.78	-3,111.78	151.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	27.72	-27.72	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	304,260.00	431,060.24	-126,800.24	141.67
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	235,500.00	248,756.95	-13,256.95	105.63
0200	EMPLOYEE BENEFITS	75,700.00	72,485.95	3,214.05	95.75
0280	ON-BEHALF	.00	30,146.90	-30,146.90	.00
0300	PURCHASED PROF AND TECH SERV	20,920.00	60,410.90	-39,490.90	288.77
0400	PURCHASED PROPERTY SERVICES	808,974.10	805,743.24	3,230.86	99.60
0500	OTHER PURCHASED SERVICES	91,420.00	91,113.39	306.61	99.66
0600	SUPPLIES	395,340.62	415,217.76	-19,877.14	105.03
0700	PROPERTY	.00	17,556.77	-17,556.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,627,854.72	1,741,431.86	-113,577.14	106.98
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	199,720.00	265,390.82	-65,670.82	132.88
0200	EMPLOYEE BENEFITS	73,240.00	102,698.47	-29,458.47	140.22
0280	ON-BEHALF	.00	120,587.60	-120,587.60	.00
0300	PURCHASED PROF AND TECH SERV	3,650.00	1,990.00	1,660.00	45.48
0400	PURCHASED PROPERTY SERVICES	10,300.00	7,718.96	2,581.04	74.94
0500	OTHER PURCHASED SERVICES	84,700.00	87,594.17	-2,894.17	103.42
0600	SUPPLIES	16,700.00	-13,689.81	30,389.81	-81.97

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	34,400.00	.00	34,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,000.00	76,134.45	-35,134.45	185.69
	TOTAL 2700 STUDENT TRANSPORTATION	463,710.00	648,094.66	-184,384.66	139.76
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	97,596.00	103,170.80	-5,574.80	105.71
	TOTAL 5200 FUND TRANSFERS	97,596.00	103,170.80	-5,574.80	105.71
5300	CONTINGENCY				
0840	CONTINGENCY	2,637,002.38	.00	2,637,002.38	.00
	TOTAL 5300 CONTINGENCY	2,637,002.38	.00	2,637,002.38	.00
	TOTAL EXPENDITURES	11,301,646.51	12,205,194.39	-903,547.88	107.99
	TOTAL FOR GENERAL FUND (1)	.00	3,630,729.99	-3,630,729.99	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

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	152.91	48.95	103.96	32.01
	TOTAL EARNINGS ON INVESTMENTS	152.91	48.95	103.96	32.01
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	7,700.00	42,586.28	-34,886.28	553.07
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	40,000.00	.00	40,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,700.00	42,586.28	5,113.72	89.28
	TOTAL REVENUE FROM LOCAL SOURCES	47,852.91	42,635.23	5,217.68	89.10
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	592,107.50	589,435.16	2,672.34	99.55
	TOTAL RESTRICTED	592,107.50	589,435.16	2,672.34	99.55
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	592,107.50	589,435.16	2,672.34	99.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	.00	585,501.03	-585,501.03	.00
	TOTAL RESTRICTED DIRECT	.00	585,501.03	-585,501.03	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,167,911.00	3,500,586.22	-2,332,675.22	299.73
	TOTAL RESTRICTED THROUGH THE STATE	1,167,911.00	3,500,586.22	-2,332,675.22	299.73
	TOTAL REVENUE FROM FEDERAL SOURCES	1,167,911.00	4,086,087.25	-2,918,176.25	349.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	36,242.84	36,294.80	-51.96	100.14
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	36,242.84	36,294.80	-51.96	100.14
	TOTAL OTHER RECEIPTS	36,242.84	36,294.80	-51.96	100.14
	TOTAL RECEIPTS	1,844,114.25	4,754,452.44	-2,910,338.19	257.82
	TOTAL REVENUES	1,844,114.25	4,754,452.44	-2,910,338.19	257.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	595,056.94	927,889.20	-332,832.26	155.93
0200	EMPLOYEE BENEFITS	105,115.50	275,199.72	-170,084.22	261.81
0300	PURCHASED PROF AND TECH SERV	72,054.00	249,139.77	-177,085.77	345.77
0400	PURCHASED PROPERTY SERVICES	3,000.00	1,543.70	1,456.30	51.46
0500	OTHER PURCHASED SERVICES	42,370.00	395,686.87	-353,316.87	933.88
0600	SUPPLIES	162,137.64	498,047.59	-335,909.95	307.18
0700	PROPERTY	2,500.00	19,530.21	-17,030.21	781.21
0800	DEBT SERVICE AND MISCELLANEOUS	2,850.00	11,613.19	-8,763.19	407.48
TOTAL 1000 INSTRUCTION		985,084.08	2,378,650.25	-1,393,566.17	241.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	138,715.00	353,143.63	-214,428.63	254.58
0200	EMPLOYEE BENEFITS	12,605.00	106,251.58	-93,646.58	842.93
0300	PURCHASED PROF AND TECH SERV	10,000.00	13,000.00	-3,000.00	130.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,704.12	4,771.11	-66.99	101.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		166,024.12	477,166.32	-311,142.20	287.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	289,008.21	599,534.64	-310,526.43	207.45
0200	EMPLOYEE BENEFITS	85,418.00	183,265.84	-97,847.84	214.55
0300	PURCHASED PROF AND TECH SERV	62,750.00	50,077.45	12,672.55	79.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,396.00	50,893.05	-38,497.05	410.56
0600	SUPPLIES	4,500.00	57,466.87	-52,966.87	999.99
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		455,072.21	941,237.85	-486,165.64	206.83
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					
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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,000.00	16,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	34,436.00	-34,436.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	16,000.00	50,436.00	-34,436.00	315.23
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	481.43	-481.43	.00
0200	EMPLOYEE BENEFITS	.00	174.66	-174.66	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,000.00	10,378.57	3,621.43	74.13
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	223,991.00	-223,991.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	14,000.00	235,025.66	-221,025.66	999.99
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	115,532.00	115,546.20	-14.20	100.01
0200	EMPLOYEE BENEFITS	39,593.84	39,334.32	259.52	99.34
0300	PURCHASED PROF AND TECH SERV	1,185.00	1,185.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,060.00	6,674.39	385.61	94.54
0600	SUPPLIES	33,219.35	177,202.53	-143,983.18	533.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	672.65	672.65	.00	100.00
TOTAL 3300	COMMUNITY SERVICES	197,262.84	340,615.09	-143,352.25	172.67
4200	LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	20,721.00	319,957.90	-299,236.90	999.99
TOTAL 5200	FUND TRANSFERS	20,721.00	319,957.90	-299,236.90	999.99
TOTAL	EXPENDITURES	1,854,164.25	4,743,089.07	-2,888,924.82	255.81
TOTAL FOR SPECIAL REVENUE (2)		-10,050.00	11,363.37	-21,413.37	-113.07

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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DISTRICT ACTIVITY FUND-SP REV (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	8,872.18	-8,872.18	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.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	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	3,956.00	-3,956.00	.00
TOTAL INTERFUND TRANSFERS		.00	3,956.00	-3,956.00	.00
TOTAL OTHER RECEIPTS		.00	3,956.00	-3,956.00	.00
TOTAL RECEIPTS		.00	3,956.00	-3,956.00	.00
TOTAL REVENUES		.00	12,828.18	-12,828.18	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FUND-SP REV (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	4,996.54	-4,996.54	.00
	TOTAL 1000 INSTRUCTION	.00	4,996.54	-4,996.54	.00
	TOTAL EXPENDITURES	.00	4,996.54	-4,996.54	.00
	TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	.00	7,831.64	-7,831.64	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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STUDENT ACTIVITY FUND- SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	176,571.97	-176,571.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	85,420.66	-85,420.66	.00
1730	CLUB & OTHER DUES	.00	822.00	-822.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	254,672.33	-254,672.33	.00
TOTAL STUDENT ACTIVITIES		.00	340,914.99	-340,914.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	340,914.99	-340,914.99	.00
TOTAL RECEIPTS		.00	340,914.99	-340,914.99	.00
TOTAL REVENUES		.00	517,486.96	-517,486.96	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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STUDENT ACTIVITY FUND- SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	337,818.86	-337,818.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,689.50	-1,689.50	.00
TOTAL 1000 INSTRUCTION		.00	339,508.36	-339,508.36	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	3,956.00	-3,956.00	.00
TOTAL 5200 FUND TRANSFERS		.00	3,956.00	-3,956.00	.00
TOTAL EXPENDITURES		.00	343,464.36	-343,464.36	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		.00	174,022.60	-174,022.60	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		21,083.79	21,083.79	.00	100.00
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		94,845.00	94,845.00	.00	100.00
TOTAL RESTRICTED		94,845.00	94,845.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		94,845.00	94,845.00	.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		94,845.00	94,845.00	.00	100.00
TOTAL REVENUES		115,928.79	115,928.79	.00	100.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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		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	115,928.79	.00	115,928.79	.00
TOTAL 5100 DEBT SERVICE		115,928.79	.00	115,928.79	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	115,928.79	-115,928.79	.00
TOTAL 5200 FUND TRANSFERS		.00	115,928.79	-115,928.79	.00
TOTAL EXPENDITURES		115,928.79	115,928.79	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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	356,280.00	356,280.00	.00	100.00
TOTAL AD VALOREM TAXES	356,280.00	356,280.00	.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	356,280.00	356,280.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	607,342.00	607,342.00	.00	100.00
TOTAL RESTRICTED	607,342.00	607,342.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	607,342.00	607,342.00	.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



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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	963,622.00	963,622.00	.00	100.00
	TOTAL REVENUES	963,622.00	963,622.00	.00	100.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

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	249,316.18	.00	249,316.18	.00
	TOTAL 5100 DEBT SERVICE	249,316.18	.00	249,316.18	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	714,305.82	963,622.00	-249,316.18	134.90
	TOTAL 5200 FUND TRANSFERS	714,305.82	963,622.00	-249,316.18	134.90
	TOTAL EXPENDITURES	963,622.00	963,622.00	.00	100.00
	TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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	227,387.39	-227,387.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	227,387.39	-227,387.39	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	227,387.39	-227,387.39	.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		48,876.00	368,109.98	-319,233.98	753.15
TOTAL INTERFUND TRANSFERS		48,876.00	368,109.98	-319,233.98	753.15
TOTAL OTHER RECEIPTS		48,876.00	368,109.98	-319,233.98	753.15
TOTAL RECEIPTS		48,876.00	595,497.37	-546,621.37	999.99
TOTAL REVENUES		48,876.00	595,497.37	-546,621.37	999.99

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

		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	20,204.79	-20,204.79	.00
0400	PURCHASED PROPERTY SERVICES	48,876.00	247,002.46	-198,126.46	505.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	104,328.96	-104,328.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	48,876.00	371,536.21	-322,660.21	760.16
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	48,876.00	371,536.21	-322,660.21	760.16

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	223,961.16	-223,961.16	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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		209,472.68	209,472.68	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,472.68	209,472.68	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		209,472.68	209,472.68	.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		665,429.82	665,429.81	.01	100.00
TOTAL INTERFUND TRANSFERS		665,429.82	665,429.81	.01	100.00
TOTAL OTHER RECEIPTS		665,429.82	665,429.81	.01	100.00
TOTAL RECEIPTS		874,902.50	874,902.49	.01	100.00
TOTAL REVENUES		874,902.50	874,902.49	.01	100.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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	874,902.50	874,902.49	.01	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		874,902.50	874,902.49	.01	100.00
TOTAL EXPENDITURES		874,902.50	874,902.49	.01	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		436,923.96	436,923.96	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,000.00	16,295.99	-13,295.99	543.20
TOTAL EARNINGS ON INVESTMENTS		3,000.00	16,295.99	-13,295.99	543.20
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	12,500.00	.00	16,888.36	-4,388.36	135.11
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	12,500.00		16,888.36	-4,388.36	135.11
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		15,500.00	33,184.35	-17,684.35	214.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		6,600.00	6,868.50	-268.50	104.07
TOTAL RESTRICTED		6,600.00	6,868.50	-268.50	104.07
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS		.00	105,514.14	-105,514.14	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	105,514.14	-105,514.14	.00
TOTAL REVENUE FROM STATE SOURCES		6,600.00	112,382.64	-105,782.64	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	607,000.00	647,152.94	-40,152.94	106.61
45001	RESTRICTED FEDERAL (BFAST)	226,000.00	270,700.62	-44,700.62	119.78
TOTAL RESTRICTED THROUGH THE STATE		833,000.00	917,853.56	-84,853.56	110.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	10,000.00	17,942.87	-7,942.87	179.43
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		10,000.00	17,942.87	-7,942.87	179.43
TOTAL REVENUE FROM FEDERAL SOURCES		843,000.00	935,796.43	-92,796.43	111.01
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		865,100.00	1,081,363.42	-216,263.42	125.00
TOTAL REVENUES		1,302,023.96	1,518,287.38	-216,263.42	116.61

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	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	267,500.00	253,763.50	13,736.50	94.86
0200	EMPLOYEE BENEFITS	99,725.00	93,952.87	5,772.13	94.21
0280	ON-BEHALF	.00	105,514.14	-105,514.14	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	3,542.00	-2,542.00	354.20
0400	PURCHASED PROPERTY SERVICES	11,000.00	4,846.40	6,153.60	44.06
0500	OTHER PURCHASED SERVICES	600.00	1,442.74	-842.74	240.46
0600	SUPPLIES	397,000.00	407,105.17	-10,105.17	102.55
0700	PROPERTY	33,000.00	.00	33,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,800.00	3,275.00	-475.00	116.96
0840	CONTINGENCY	425,398.96	.00	425,398.96	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,238,023.96	873,441.82	364,582.14	70.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	64,000.00	60,618.24	3,381.76	94.72
TOTAL 5200 FUND TRANSFERS		64,000.00	60,618.24	3,381.76	94.72
TOTAL EXPENDITURES		1,302,023.96	934,060.06	367,963.90	71.74
TOTAL FOR FOOD SERVICE FUND (51)		.00	584,227.32	-584,227.32	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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



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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



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COMMUNITY EDUCATION (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,855.94	1,855.94	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES		1,700.00	5,405.00	-3,705.00	317.94
TOTAL COMMUNITY SERVICE ACTIVITIES		1,700.00	5,405.00	-3,705.00	317.94
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		1,700.00	5,405.00	-3,705.00	317.94
TOTAL RECEIPTS		1,700.00	5,405.00	-3,705.00	317.94
TOTAL REVENUES		3,555.94	7,260.94	-3,705.00	204.19

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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		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	1,000.00	4,371.00	-3,371.00	437.10
0500	OTHER PURCHASED SERVICES	250.00	367.80	-117.80	147.12
0600	SUPPLIES	250.00	306.60	-56.60	122.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	2,055.94	.00	2,055.94	.00
	TOTAL 1000 INSTRUCTION	3,555.94	5,045.40	-1,489.46	141.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,555.94	5,045.40	-1,489.46	141.89
	TOTAL FOR COMMUNITY EDUCATION (54)	.00	2,215.54	-2,215.54	.00

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FIDUCIARY FUND - TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		479,663.81	479,663.81	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	13,200.00	14,052.44	-852.44	106.46
1530	NET INC IN FAIR VAL OF INVESTS	.00	12,909.73	-12,909.73	.00
TOTAL EARNINGS ON INVESTMENTS		13,200.00	26,962.17	-13,762.17	204.26
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	6,497.12	-6,497.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,497.12	-6,497.12	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,200.00	33,459.29	-20,259.29	253.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,000.00	18,000.00	-6,000.00	150.00
TOTAL INTERFUND TRANSFERS		12,000.00	18,000.00	-6,000.00	150.00
TOTAL OTHER RECEIPTS		12,000.00	18,000.00	-6,000.00	150.00
TOTAL RECEIPTS		25,200.00	51,459.29	-26,259.29	204.20
TOTAL REVENUES		504,863.81	531,123.10	-26,259.29	105.20

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FIDUCIARY FUND - TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	37,900.00	42,900.00	-5,000.00	113.19
0800	DEBT SERVICE AND MISCELLANEOUS	740.00	1,792.00	-1,052.00	242.16
0840	CONTINGENCY	466,223.81	.00	466,223.81	.00
TOTAL 3300 COMMUNITY SERVICES		504,863.81	44,692.00	460,171.81	8.85
TOTAL EXPENDITURES		504,863.81	44,692.00	460,171.81	8.85
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		.00	486,431.10	-486,431.10	.00

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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	-4,375.84	4,375.84	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-4,375.84	4,375.84	.00
	TOTAL OTHER RECEIPTS	.00	-4,375.84	4,375.84	.00
	TOTAL RECEIPTS	.00	-4,375.84	4,375.84	.00
	TOTAL REVENUES	.00	-4,375.84	4,375.84	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	42,930.43	-42,930.43	.00
TOTAL 1000 INSTRUCTION	.00	42,930.43	-42,930.43	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	3,360.86	-3,360.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,360.86	-3,360.86	.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	2,952.10	-2,952.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,952.10	-2,952.10	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,181.25	-5,181.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,181.25	-5,181.25	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	10,965.45	-10,965.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,965.45	-10,965.45	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	639,554.12	-639,554.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	639,554.12	-639,554.12	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	63,390.12	-63,390.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	63,390.12	-63,390.12	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	769,280.33	-769,280.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-773,656.17	773,656.17	.00

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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

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	15,313.41	-15,313.41	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	15,313.41	-15,313.41	.00
	TOTAL EXPENDITURES	.00	15,313.41	-15,313.41	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,313.41	15,313.41	.00

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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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,301,646.51	15,835,924.38	-4,534,277.87	140.12
TOTAL OF EXPENDITURES FUND 1	11,301,646.51	12,205,194.39	-903,547.88	107.99
TOTAL FOR FUND 1	.00	3,630,729.99	-3,630,729.99	.00
TOTAL OF REVENUES FUND 2	1,844,114.25	4,754,452.44	-2,910,338.19	257.82
TOTAL OF EXPENDITURES FUND 2	1,854,164.25	4,743,089.07	-2,888,924.82	255.81
TOTAL FOR FUND 2	-10,050.00	11,363.37	-21,413.37	-113.07
TOTAL OF REVENUES FUND 21	.00	12,828.18	-12,828.18	.00
TOTAL OF EXPENDITURES FUND 21	.00	4,996.54	-4,996.54	.00
TOTAL FOR FUND 21	.00	7,831.64	-7,831.64	.00
TOTAL OF REVENUES FUND 25	.00	517,486.96	-517,486.96	.00
TOTAL OF EXPENDITURES FUND 25	.00	343,464.36	-343,464.36	.00
TOTAL FOR FUND 25	.00	174,022.60	-174,022.60	.00
TOTAL OF REVENUES FUND 310	115,928.79	115,928.79	.00	100.00
TOTAL OF EXPENDITURES FUND 310	115,928.79	115,928.79	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	963,622.00	963,622.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	963,622.00	963,622.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	48,876.00	595,497.37	-546,621.37	999.99
TOTAL OF EXPENDITURES FUND 360	48,876.00	371,536.21	-322,660.21	760.16
TOTAL FOR FUND 360	.00	223,961.16	-223,961.16	.00
TOTAL OF REVENUES FUND 400	874,902.50	874,902.49	.01	100.00
TOTAL OF EXPENDITURES FUND 400	874,902.50	874,902.49	.01	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,302,023.96	1,518,287.38	-216,263.42	116.61
TOTAL OF EXPENDITURES FUND 51	1,302,023.96	934,060.06	367,963.90	71.74
TOTAL FOR FUND 51	.00	584,227.32	-584,227.32	.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	3,555.94	7,260.94	-3,705.00	204.19
TOTAL OF EXPENDITURES FUND 54	3,555.94	5,045.40	-1,489.46	141.89
TOTAL FOR FUND 54	.00	2,215.54	-2,215.54	.00
TOTAL OF REVENUES FUND 7000	504,863.81	531,123.10	-26,259.29	105.20
TOTAL OF EXPENDITURES FUND 7000	504,863.81	44,692.00	460,171.81	8.85
TOTAL FOR FUND 7000	.00	486,431.10	-486,431.10	.00
TOTAL OF REVENUES FUND 8	.00	-4,375.84	4,375.84	.00
TOTAL OF EXPENDITURES FUND 8	.00	769,280.33	-769,280.33	.00
TOTAL FOR FUND 8	.00	-773,656.17	773,656.17	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	15,313.41	-15,313.41	.00
TOTAL FOR FUND 81	.00	-15,313.41	15,313.41	.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	15,530,891.45	23,725,791.07	-8,194,899.62	152.77
GRAND TOTAL OF EXPENDITURES	15,540,941.45	19,315,400.61	-3,774,459.16	124.29
GRAND TOTAL	-10,050.00	4,410,390.46	-4,420,440.46	-999.99

** END OF REPORT - Generated by Matthew Davenport **