

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,349,808.35	2,834,158.51	3,630,729.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,017,894.54	2,059,975.70	2,200,000.00
1113	PSC PROPERTY TAX	153,711.47	208,272.24	200,000.00
1115	DELINQUENT PROPERTY TAX	21,274.66	89,118.29	40,000.00
1117	MOTOR VEHICLE TAX	205,580.16	220,768.12	220,000.00
TOTAL AD VALOREM TAXES		2,398,460.83	2,578,134.35	2,660,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	533,823.23	612,856.27	580,000.00
TOTAL SALES & USE TAXES		533,823.23	612,856.27	580,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	11,189.19	4,144.69	32,000.00
TOTAL OTHER TAXES		11,189.19	4,144.69	32,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	154,134.14	155,637.56	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		154,134.14	155,637.56	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	4,631.73	199,186.20	300,000.00
1530	NET INC IN FAIR VAL OF INVESTS	-207.46	-51.76	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		4,424.27	199,134.44	300,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	373.00	.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	3,181.23	14,571.00	3,000.00
1990	MISCELLANEOUS REVENUE	3,887.61	9,177.37	6,000.00
1991	STUDENT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,441.84	23,748.37	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,109,473.50	3,573,655.68	3,736,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,820,714.00	5,162,967.00	5,169,282.00
TOTAL STATE PROGRAM		4,820,714.00	5,162,967.00	5,169,282.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,429.00	31,903.00	20,000.00
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	17,492.00	.00	.00
TOTAL OTHER STATE FUNDING		35,921.00	31,903.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	3,288.00	768.00	.00
3131	STATE MISC REIMBURSEMENTS	45,497.50	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		48,785.50	768.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU \ STATE SOURCE	20,850.63	20,882.52	20,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,850.63	20,882.52	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,769,667.29	3,545,686.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,769,667.29	3,545,686.97	.00
	TOTAL REVENUE FROM STATE SOURCES	7,695,938.42	8,762,207.49	5,209,782.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,771.00	10,609.00	10,000.00
43001	DIRECT FEDERAL REVENUE-USF	.00	138,823.91	.00
	TOTAL RESTRICTED DIRECT	2,771.00	149,432.91	10,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	14,210.04	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	14,210.04	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	26,964.38	41,006.65	32,000.00
	TOTAL FEDERAL REIMBURSEMENT	26,964.38	41,006.65	32,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	43,945.42	190,439.56	42,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	135,057.00	94,887.00	.00
5220	INDIRECT COSTS TRANSFER	268,424.23	380,576.14	96,552.52
	TOTAL INTERFUND TRANSFERS	403,481.23	475,463.14	96,552.52
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	6,056.40	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,056.40	.00	.00
	TOTAL OTHER RECEIPTS	409,537.63	475,463.14	96,552.52
	TOTAL RECEIPTS	11,258,894.97	13,001,765.87	9,084,334.52

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	13,608,703.32	15,835,924.38	12,715,064.51

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,387,096.63	3,484,405.77	3,448,309.91
0200 EMPLOYEE BENEFITS	261,937.55	314,487.94	284,671.00
0280 ON-BEHALF	1,907,337.60	2,461,385.43	.00
0300 PURCHASED PROF AND TECH SERV	94,293.72	139,713.27	125,200.00
0400 PURCHASED PROPERTY SERVICES	40,674.62	23,868.52	53,400.00
0500 OTHER PURCHASED SERVICES	60,508.90	51,721.97	67,700.00
0600 SUPPLIES	191,613.43	155,374.71	216,626.10
0700 PROPERTY	16,175.32	175,513.25	44,378.59
0800 DEBT SERVICE AND MISCELLANEOUS	10,995.01	25,846.56	12,893.70
TOTAL 1000 INSTRUCTION	5,970,632.78	6,832,317.42	4,253,179.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	336,905.90	220,610.63	258,500.00
0200 EMPLOYEE BENEFITS	44,938.44	18,604.48	20,220.00
0280 ON-BEHALF	173,554.83	179,098.03	.00
0300 PURCHASED PROF AND TECH SERV	25,888.59	30,613.25	33,390.00
0500 OTHER PURCHASED SERVICES	10,658.42	1,961.80	7,900.00
0600 SUPPLIES	4,344.68	977.70	4,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	596,290.86	451,865.89	324,760.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	152,076.98	170,496.26	168,150.00
0200 EMPLOYEE BENEFITS	15,598.67	21,357.60	24,290.00
0280 ON-BEHALF	76,863.69	149,451.29	.00
0300 PURCHASED PROF AND TECH SERV	12,750.40	7,690.87	18,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,577.57	23,526.05	33,943.30
0600 SUPPLIES	2,085.46	2,596.06	3,800.00
0700 PROPERTY	14,210.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,162.81	375,118.13	248,883.30
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	168,372.24	204,078.38	216,500.00
0200 EMPLOYEE BENEFITS	33,849.19	37,493.48	26,180.00
0280 ON-BEHALF	59,595.14	99,674.47	.00
0300 PURCHASED PROF AND TECH SERV	131,802.96	131,537.28	144,610.00
0400 PURCHASED PROPERTY SERVICES	3,855.98	3,878.38	4,000.00
0500 OTHER PURCHASED SERVICES	12,920.45	18,674.07	26,594.88
0600 SUPPLIES	20,147.52	29,585.13	26,051.10
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	459.14	1,343.25	17,384.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	431,002.62	526,264.44	461,319.98
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	664,823.38	615,261.75	630,950.00
0200	EMPLOYEE BENEFITS	80,660.38	73,576.29	72,925.00
0280	ON-BEHALF	305,328.11	391,733.84	.00
0300	PURCHASED PROF AND TECH SERV	1,001.00	1,239.17	1,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,891.88	3,762.78	5,150.00
0600	SUPPLIES	6,807.53	10,297.12	14,584.29
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,063,512.28	1,095,870.95	724,859.29
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	261,224.07	239,689.92	271,800.00
0200	EMPLOYEE BENEFITS	52,246.24	41,862.66	67,485.00
0280	ON-BEHALF	41,237.82	30,146.90	.00
0300	PURCHASED PROF AND TECH SERV	8,638.64	8,482.04	11,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	95,816.86	101,739.22	19,230.00
0600	SUPPLIES	7,457.26	9,111.78	11,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	65.90	27.72	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	466,686.79	431,060.24	380,715.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	224,940.66	248,756.95	244,000.00
0200	EMPLOYEE BENEFITS	69,727.50	72,485.95	63,100.00
0280	ON-BEHALF	30,121.97	30,146.90	.00
0300	PURCHASED PROF AND TECH SERV	47,350.85	60,410.90	40,750.00
0400	PURCHASED PROPERTY SERVICES	520,738.96	805,743.24	1,116,257.58
0500	OTHER PURCHASED SERVICES	72,271.70	91,113.39	117,200.00
0600	SUPPLIES	380,686.23	415,217.76	531,149.97
0700	PROPERTY	48,545.48	17,556.77	65,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,394,403.35	1,741,431.86	2,177,457.55
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	205,418.99	265,390.82	349,800.00
0200	EMPLOYEE BENEFITS	68,303.35	102,698.47	90,340.00
0280	ON-BEHALF	94,109.57	120,587.60	.00
0300	PURCHASED PROF AND TECH SERV	335.50	1,660.00	3,849.00
0400	PURCHASED PROPERTY SERVICES	385.46	7,718.96	10,300.00
0500	OTHER PURCHASED SERVICES	84,320.43	87,594.17	87,804.09
0600	SUPPLIES	18,627.82	-13,689.81	26,730.01

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,396.26	76,134.45	81,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	520,897.38	648,094.66	649,823.10
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	38,955.94	103,170.80	36,855.00
	TOTAL 5200 FUND TRANSFERS	38,955.94	103,170.80	36,855.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,457,211.99
	TOTAL 5300 CONTINGENCY	.00	.00	3,457,211.99
	TOTAL EXPENDITURES	10,774,544.81	12,205,194.39	12,715,064.51
	TOTAL FOR GENERAL FUND (1)	2,834,158.51	3,630,729.99	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	48.95	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	48.95	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	82,978.58	42,586.28	8,302.80
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,978.58	42,586.28	8,302.80
	TOTAL REVENUE FROM LOCAL SOURCES	82,978.58	42,635.23	8,302.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.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	657,226.71	589,435.16	705,208.17
	TOTAL RESTRICTED	657,226.71	589,435.16	705,208.17
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	657,226.71	589,435.16	705,208.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	549,954.42	585,501.03	.00
	TOTAL RESTRICTED DIRECT	549,954.42	585,501.03	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,051,196.00	3,500,586.22	1,143,109.00
	TOTAL RESTRICTED THROUGH THE STATE	3,051,196.00	3,500,586.22	1,143,109.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,601,150.42	4,086,087.25	1,143,109.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,955.94	36,294.80	36,855.00
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	34,955.94	36,294.80	36,855.00
	TOTAL OTHER RECEIPTS	34,955.94	36,294.80	36,855.00
	TOTAL RECEIPTS	4,376,311.65	4,754,452.44	1,893,474.97
	TOTAL REVENUES	4,376,311.65	4,754,452.44	1,893,474.97

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,128,996.82	927,889.20	680,944.00
0200	EMPLOYEE BENEFITS	274,820.35	275,199.72	158,122.00
0300	PURCHASED PROF AND TECH SERV	176,851.21	249,139.77	52,975.50
0400	PURCHASED PROPERTY SERVICES	5,418.01	1,543.70	3,000.00
0500	OTHER PURCHASED SERVICES	120,112.98	395,686.87	34,720.00
0600	SUPPLIES	589,588.56	498,047.59	149,647.88
0700	PROPERTY	2,507.66	19,530.21	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,127.86	11,613.19	4,643.00
TOTAL 1000 INSTRUCTION		2,320,423.45	2,378,650.25	1,086,552.38
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	187,073.93	353,143.63	41,215.00
0200	EMPLOYEE BENEFITS	35,729.53	106,251.58	1,880.00
0300	PURCHASED PROF AND TECH SERV	15,000.00	13,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,757.14	4,771.11	6,230.76
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		241,560.60	477,166.32	59,325.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	333,198.13	599,534.64	341,232.56
0200	EMPLOYEE BENEFITS	113,982.93	183,265.84	99,246.08
0300	PURCHASED PROF AND TECH SERV	165,862.02	50,077.45	22,449.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,215.23	50,893.05	9,368.00
0600	SUPPLIES	63,894.11	57,466.87	3,000.00
0700	PROPERTY	.00	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		701,152.42	941,237.85	476,296.14
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.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 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.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		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	15,190.14	.00	.00
0200	EMPLOYEE BENEFITS	5,446.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	26,503.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	5,130.05	34,436.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,889.93	.00	.00
0700	PROPERTY	9,400.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		72,559.47	50,436.00	16,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,917.29	481.43	.00
0200	EMPLOYEE BENEFITS	1,039.67	174.66	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	341.77	.00	.00
0500	OTHER PURCHASED SERVICES	11,395.41	10,378.57	14,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	223,991.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,694.14	235,025.66	14,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	111,923.40	115,546.20	119,036.00
0200	EMPLOYEE BENEFITS	38,296.14	39,334.32	37,231.00
0300	PURCHASED PROF AND TECH SERV	850.00	1,185.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,847.70	6,674.39	7,400.00
0600	SUPPLIES	87,634.99	177,202.53	41,831.17
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	672.65	7,000.00
TOTAL 3300 COMMUNITY SERVICES		242,552.23	340,615.09	215,748.17
4200 LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	763,346.07	319,957.90	25,552.52
TOTAL 5200	FUND TRANSFERS	763,346.07	319,957.90	25,552.52
TOTAL	EXPENDITURES	4,357,288.38	4,743,089.07	1,893,474.97
TOTAL FOR SPECIAL REVENUE (2)		19,023.27	11,363.37	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,986.28	8,872.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	3,000.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		3,000.00	.00	.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		3,000.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,416.00	3,956.00	.00
TOTAL INTERFUND TRANSFERS		1,416.00	3,956.00	.00
TOTAL OTHER RECEIPTS		1,416.00	3,956.00	.00
TOTAL RECEIPTS		4,416.00	3,956.00	.00
TOTAL REVENUES		9,402.28	12,828.18	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	530.10	4,996.54	.00
TOTAL 1000 INSTRUCTION	530.10	4,996.54	.00
TOTAL EXPENDITURES	530.10	4,996.54	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	8,872.18	7,831.64	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		156,860.51	176,571.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	97,615.95	85,420.66	.00
1730	CLUB & OTHER DUES	4,550.00	822.00	.00
1740	STUDENT FEES	2,106.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	240,467.62	254,672.33	.00
TOTAL STUDENT ACTIVITIES		344,739.57	340,914.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		344,739.57	340,914.99	.00
TOTAL RECEIPTS		344,739.57	340,914.99	.00
TOTAL REVENUES		501,600.08	517,486.96	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	323,612.11	337,818.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,689.50	.00
TOTAL 1000 INSTRUCTION		323,612.11	339,508.36	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,416.00	3,956.00	.00
TOTAL 5200 FUND TRANSFERS		1,416.00	3,956.00	.00
TOTAL EXPENDITURES		325,028.11	343,464.36	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		176,571.97	174,022.60	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	21,083.79	.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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		90,722.00	94,845.00	94,341.00
TOTAL RESTRICTED		90,722.00	94,845.00	94,341.00
TOTAL REVENUE FROM STATE SOURCES		90,722.00	94,845.00	94,341.00
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		90,722.00	94,845.00	94,341.00
TOTAL REVENUES		90,722.00	115,928.79	94,341.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

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	94,341.00
TOTAL 5100 DEBT SERVICE		.00	.00	94,341.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	69,638.21	115,928.79	.00
TOTAL 5200 FUND TRANSFERS		69,638.21	115,928.79	.00
TOTAL EXPENDITURES		69,638.21	115,928.79	94,341.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		21,083.79	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	333,196.00	356,280.00	390,042.00
TOTAL AD VALOREM TAXES		333,196.00	356,280.00	390,042.00
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		333,196.00	356,280.00	390,042.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	497,814.00	607,342.00	568,463.00
TOTAL RESTRICTED		497,814.00	607,342.00	568,463.00
TOTAL REVENUE FROM STATE SOURCES		497,814.00	607,342.00	568,463.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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	831,010.00	963,622.00	958,505.00
	TOTAL REVENUES	831,010.00	963,622.00	958,505.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	293,104.30
TOTAL 5100 DEBT SERVICE		.00	.00	293,104.30
5200 FUND TRANSFERS				
0900	OTHER ITEMS	831,010.00	963,622.00	665,400.70
TOTAL 5200 FUND TRANSFERS		831,010.00	963,622.00	665,400.70
TOTAL EXPENDITURES		831,010.00	963,622.00	958,505.00
TOTAL FOR BUILDING FUND FSPK (320)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	227,387.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	227,387.39	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	227,387.39	.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		645,282.84	368,109.98	.00
TOTAL INTERFUND TRANSFERS		645,282.84	368,109.98	.00
TOTAL OTHER RECEIPTS		645,282.84	368,109.98	.00
TOTAL RECEIPTS		645,282.84	595,497.37	.00
TOTAL REVENUES		645,282.84	595,497.37	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

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	41,470.90	20,204.79	.00
0400	PURCHASED PROPERTY SERVICES	502,025.00	247,002.46	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	1,672.71	104,328.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,301.98	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	546,470.59	371,536.21	.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	546,470.59	371,536.21	.00



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	98,812.25	223,961.16	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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		209,473.76	209,472.68	209,474.30
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,473.76	209,472.68	209,474.30
TOTAL REVENUE FROM STATE SOURCES		209,473.76	209,472.68	209,474.30
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		665,106.25	665,429.81	665,400.70
TOTAL INTERFUND TRANSFERS		665,106.25	665,429.81	665,400.70
TOTAL OTHER RECEIPTS		665,106.25	665,429.81	665,400.70
TOTAL RECEIPTS		874,580.01	874,902.49	874,875.00
TOTAL REVENUES		874,580.01	874,902.49	874,875.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	874,580.01	874,902.49	874,875.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		874,580.01	874,902.49	874,875.00
TOTAL EXPENDITURES		874,580.01	874,902.49	874,875.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		246,590.82	436,923.96	559,404.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		241.76	16,295.99	20,000.00
TOTAL EARNINGS ON INVESTMENTS		241.76	16,295.99	20,000.00
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		11,232.74	16,888.36	16,000.00
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		11,232.74	16,888.36	16,000.00
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		11,474.50	33,184.35	36,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,590.31	6,868.50	6,600.00
TOTAL RESTRICTED		6,590.31	6,868.50	6,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		105,426.91	105,514.14	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		105,426.91	105,514.14	.00
TOTAL REVENUE FROM STATE SOURCES		112,017.22	112,382.64	6,600.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	666,451.23	647,152.94	665,000.00
45001	RESTRICTED FEDERAL (BFAST)	237,993.98	270,700.62	270,000.00
TOTAL RESTRICTED THROUGH THE STATE		904,445.21	917,853.56	935,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	8,504.18	17,942.87	17,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		8,504.18	17,942.87	17,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		912,949.39	935,796.43	952,000.00
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		1,036,441.11	1,081,363.42	994,600.00
TOTAL REVENUES		1,283,031.93	1,518,287.38	1,554,004.90

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2024

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	230,536.73	253,763.50	330,500.00
0200	EMPLOYEE BENEFITS	44,543.08	91,906.87	109,890.00
0280	ON-BEHALF	105,426.91	105,514.14	.00
0300	PURCHASED PROF AND TECH SERV	645.00	3,542.00	3,700.00
0400	PURCHASED PROPERTY SERVICES	5,239.06	4,846.40	11,000.00
0500	OTHER PURCHASED SERVICES	27.95	1,442.74	2,400.00
0600	SUPPLIES	371,637.41	407,105.17	419,600.00
0700	PROPERTY	.00	.00	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,662.79	3,275.00	4,000.00
0840	CONTINGENCY	.00	.00	561,914.90
TOTAL 3100 FOOD SERVICE OPERATION		760,718.93	871,395.82	1,483,004.90
5200 FUND TRANSFERS				
0900	OTHER ITEMS	49,876.04	60,618.24	71,000.00
TOTAL 5200 FUND TRANSFERS		49,876.04	60,618.24	71,000.00
TOTAL EXPENDITURES		810,594.97	932,014.06	1,554,004.90
TOTAL FOR FOOD SERVICE FUND (51)		472,436.96	586,273.32	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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 2024

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 2024

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,848.64	1,855.94	2,215.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES		1,630.00	5,405.00	4,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		1,630.00	5,405.00	4,500.00
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		1,630.00	5,405.00	4,500.00
TOTAL RECEIPTS		1,630.00	5,405.00	4,500.00
TOTAL REVENUES		3,478.64	7,260.94	6,715.54

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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	1,342.50	4,371.00	3,500.00
0500	OTHER PURCHASED SERVICES	42.66	367.80	300.00
0600	SUPPLIES	237.54	306.60	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,715.54
	TOTAL 1000 INSTRUCTION	1,622.70	5,045.40	6,715.54
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,622.70	5,045.40	6,715.54
	TOTAL FOR COMMUNITY EDUCATION (54)	1,855.94	2,215.54	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		530,176.13	479,663.81	486,431.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,262.54	14,052.44	13,785.00
1530	NET INC IN FAIR VAL OF INVESTS	-54,063.44	12,909.73	.00
TOTAL EARNINGS ON INVESTMENTS		-41,800.90	26,962.17	13,785.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON DISPOSAL OF ASSET	13,959.58	6,497.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,959.58	6,497.12	.00
TOTAL REVENUE FROM LOCAL SOURCES		-27,841.32	33,459.29	13,785.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,000.00	18,000.00	.00
TOTAL INTERFUND TRANSFERS		4,000.00	18,000.00	.00
TOTAL OTHER RECEIPTS		4,000.00	18,000.00	.00
TOTAL RECEIPTS		-23,841.32	51,459.29	13,785.00
TOTAL REVENUES		506,334.81	531,123.10	500,216.10

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	26,000.00	42,900.00	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	671.00	1,792.00	740.00
0840	CONTINGENCY	.00	.00	477,476.10
TOTAL 3300 COMMUNITY SERVICES		26,671.00	44,692.00	500,216.10
TOTAL EXPENDITURES		26,671.00	44,692.00	500,216.10
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		479,663.81	486,431.10	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	47,789.60	42,930.43	.00
TOTAL 1000 INSTRUCTION	47,789.60	42,930.43	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,144.22	3,360.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,144.22	3,360.86	.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	2,952.07	2,952.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.07	2,952.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,860.55	5,181.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,860.55	5,181.25	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,703.65	10,965.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,703.65	10,965.45	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	612,699.00	639,554.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	612,699.00	639,554.12	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	60,748.78	63,390.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	60,748.78	63,390.12	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	735,843.87	769,280.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-735,843.87	-773,656.17	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	19,882.28	15,313.41	.00
	TOTAL 3100 FOOD SERVICE OPERATION	19,882.28	15,313.41	.00
	TOTAL EXPENDITURES	19,882.28	15,313.41	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-19,882.28	-15,313.41	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

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 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,608,703.32	15,835,924.38	12,715,064.51
TOTAL OF EXPENDITURES FUND 1	10,774,544.81	12,205,194.39	12,715,064.51
TOTAL FOR FUND 1	2,834,158.51	3,630,729.99	.00
TOTAL OF REVENUES FUND 2	4,376,311.65	4,754,452.44	1,893,474.97
TOTAL OF EXPENDITURES FUND 2	4,357,288.38	4,743,089.07	1,893,474.97
TOTAL FOR FUND 2	19,023.27	11,363.37	.00
TOTAL OF REVENUES FUND 21	9,402.28	12,828.18	.00
TOTAL OF EXPENDITURES FUND 21	530.10	4,996.54	.00
TOTAL FOR FUND 21	8,872.18	7,831.64	.00
TOTAL OF REVENUES FUND 25	501,600.08	517,486.96	.00
TOTAL OF EXPENDITURES FUND 25	325,028.11	343,464.36	.00
TOTAL FOR FUND 25	176,571.97	174,022.60	.00
TOTAL OF REVENUES FUND 310	90,722.00	115,928.79	94,341.00
TOTAL OF EXPENDITURES FUND 310	69,638.21	115,928.79	94,341.00
TOTAL FOR FUND 310	21,083.79	.00	.00
TOTAL OF REVENUES FUND 320	831,010.00	963,622.00	958,505.00
TOTAL OF EXPENDITURES FUND 320	831,010.00	963,622.00	958,505.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	645,282.84	595,497.37	.00
TOTAL OF EXPENDITURES FUND 360	546,470.59	371,536.21	.00
TOTAL FOR FUND 360	98,812.25	223,961.16	.00
TOTAL OF REVENUES FUND 400	874,580.01	874,902.49	874,875.00
TOTAL OF EXPENDITURES FUND 400	874,580.01	874,902.49	874,875.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,283,031.93	1,518,287.38	1,554,004.90
TOTAL OF EXPENDITURES FUND 51	810,594.97	932,014.06	1,554,004.90
TOTAL FOR FUND 51	472,436.96	586,273.32	.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	3,478.64	7,260.94	6,715.54
TOTAL OF EXPENDITURES FUND 54	1,622.70	5,045.40	6,715.54
TOTAL FOR FUND 54	1,855.94	2,215.54	.00
TOTAL OF REVENUES FUND 7000	506,334.81	531,123.10	500,216.10
TOTAL OF EXPENDITURES FUND 7000	26,671.00	44,692.00	500,216.10
TOTAL FOR FUND 7000	479,663.81	486,431.10	.00
TOTAL OF REVENUES FUND 8	.00	-4,375.84	.00
TOTAL OF EXPENDITURES FUND 8	735,843.87	769,280.33	.00
TOTAL FOR FUND 8	-735,843.87	-773,656.17	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,882.28	15,313.41	.00
TOTAL FOR FUND 81	-19,882.28	-15,313.41	.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	20,704,259.90	23,725,791.07	17,222,105.92
GRAND TOTAL OF EXPENDITURES	17,170,257.28	19,313,354.61	17,222,105.92
GRAND TOTAL	3,534,002.62	4,412,436.46	.00

WORKING BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	B
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 **