

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	44,871.01	-1,035,366.97
10	6102	CASH IN INVESTMENT	21,547.15	6,789,799.77
10	6153	ACCOUNTS RECEIVABLE	.00	50,000.00
TOTAL ASSETS			66,418.16	5,804,432.80
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-112,283.94	-142,556.54
10	74611	UNEMPLOYMENT PAYABLE	-3,498.96	-9,609.45
10	7499	OTHER CURRENT LIABILITIES	.00	-109,691.51
10	7603	ENCUMBRANCES	-191,040.15	84,673.11
TOTAL LIABILITIES			-306,823.05	-177,184.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-700,818.97	-9,316,193.11
10	7602	EXPENDITURES CONTROL	750,183.71	5,433,617.81
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-260,000.00
10	8747	COMMITTED - OTHER	.00	-1,400,000.00
10	8753	ASSIGNED-PO (CURRENT PD 1-12)	191,040.15	-84,673.11
TOTAL FUND BALANCE			240,404.89	-5,627,248.41
TOTAL LIABILITIES + FUND BALANCE			-66,418.16	-5,804,432.80

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-66,081.14	-163,345.97
		TOTAL ASSETS	-66,081.14	-163,345.97
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-143,574.24	-174,071.42
	20	7603 ENCUMBRANCES	-79,574.51	400,385.72
		TOTAL LIABILITIES	-223,148.75	226,314.30
FUND BALANCE				
	20	6302 REVENUES CONTROL	-206,806.27	-2,518,239.33
	20	7602 EXPENDITURES CONTROL	416,461.65	2,898,272.59
	20	8731 RESTRICTED GRANTS	.00	-42,615.87
	20	8753 RESERVED FOR ENCUMBRANCES	79,574.51	-400,385.72
		TOTAL FUND BALANCE	289,229.89	-62,968.33
		TOTAL LIABILITIES + FUND BALANCE	66,081.14	163,345.97

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 21 DISTRICT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	10,716.01
		TOTAL ASSETS	.00	10,716.01
LIABILITIES				
21	7603	ENCUMBRANCES	-86.50	.00
		TOTAL LIABILITIES	-86.50	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-12,828.18
21	7602	EXPENDITURES CONTROL	.00	2,112.17
21	8753	RESERVED FOR ENCUMBRANCES	86.50	.00
		TOTAL FUND BALANCE	86.50	-10,716.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-10,716.01

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 25 STUDENT ACTIVITY FUND- SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	179,479.84
	25	6150	OTHER RECEIVABLES	.00	720.00
		TOTAL ASSETS		.00	180,199.84
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-3,029.87
		TOTAL LIABILITIES		.00	-3,029.87
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-176,571.97
	25	7602	EXPENDITURES CONTROL	.00	-598.00
		TOTAL FUND BALANCE		.00	-177,169.97
		TOTAL LIABILITIES + FUND BALANCE		.00	-180,199.84

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	66,444.79
			TOTAL ASSETS	.00	66,444.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-66,444.79
			TOTAL FUND BALANCE	.00	-66,444.79
			TOTAL LIABILITIES + FUND BALANCE	.00	-66,444.79

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-48,876.00	551,069.60
		TOTAL ASSETS	-48,876.00	551,069.60
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-649,648.00
	32	7602 EXPENDITURES CONTROL	48,876.00	98,578.40
		TOTAL FUND BALANCE	48,876.00	-551,069.60
		TOTAL LIABILITIES + FUND BALANCE	48,876.00	-551,069.60

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		48,876.00	156,827.04
TOTAL ASSETS				48,876.00	156,827.04
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		.00	-67,729.23
36	7603	ENCUMBRANCES		90,484.96	90,484.96
TOTAL LIABILITIES				90,484.96	22,755.73
FUND BALANCE					
36	6302	REVENUES CONTROL		-48,876.00	-48,876.00
36	7602	EXPENDITURES CONTROL		.00	67,007.25
36	8737	RESTRICTED - OTHER		.00	-107,229.06
36	8753	RESERVED FOR ENCUMBRANCES		-90,484.96	-90,484.96
TOTAL FUND BALANCE				-139,360.96	-179,582.77
TOTAL LIABILITIES + FUND BALANCE				-48,876.00	-156,827.04

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-49,702.40
40	7602	EXPENDITURES CONTROL	.00	49,702.40
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	23,517.68	456,636.85
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	471.95	95,764.22
51	6171	INVENTORIES FOR CONSUMPTION	-3,437.71	25,671.84
51	64000	DEFERRED OUTFLOWS OPEB	.00	104,730.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	101,585.00
TOTAL ASSETS			20,551.92	784,587.91
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-166,704.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-555,305.00
51	77000	DEFERRED INFLOW OPEB	.00	-95,582.00
51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-129,575.00
TOTAL LIABILITIES			.00	-947,166.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-100,441.40	-1,118,118.49
51	7602	EXPENDITURES CONTROL	79,889.48	539,845.58
51	87370	OTHER OPEB LIABILITY	.00	157,556.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	583,295.00
TOTAL FUND BALANCE			-20,551.92	162,578.09
TOTAL LIABILITIES + FUND BALANCE			-20,551.92	-784,587.91

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 54 COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK		-65.88	2,120.77
	TOTAL ASSETS			-65.88	2,120.77
LIABILITIES					
54	7603	ENCUMBRANCES		-50.53	65.37
	TOTAL LIABILITIES			-50.53	65.37
FUND BALANCE					
54	6302	REVENUES CONTROL		.00	-3,965.94
54	7602	EXPENDITURES CONTROL		65.88	1,845.17
54	8753	RESERVED FOR ENCUMBRANCES		50.53	-65.37
	TOTAL FUND BALANCE			116.41	-2,186.14
	TOTAL LIABILITIES + FUND BALANCE			65.88	-2,120.77

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 8

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		-1,938.72	19,326.84
70	6111	INVESTMENTS		.00	457,845.02
TOTAL ASSETS				-1,938.72	477,171.86
FUND BALANCE					
70	6302	REVENUES CONTROL		-61.28	-480,171.86
70	7602	EXPENDITURES CONTROL		2,000.00	18,000.00
70	8720	NONSPENDABLE FUND BALANCE		.00	-15,000.00
TOTAL FUND BALANCE				1,938.72	-477,171.86
TOTAL LIABILITIES + FUND BALANCE				1,938.72	-477,171.86

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,349,808.35	.00	2,834,158.51	2,834,158.51	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,948,241.18	44,579.63	1,984,826.04	2,000,000.00	15,173.96	99.2
1113 PSC PROPERTY TAX	117,345.99	93,862.37	93,878.99	125,000.00	31,121.01	75.1
1115 DELINQUENT PROPERTY TAX	12,720.79	220.88	21,244.32	40,000.00	18,755.68	53.1
1117 MOTOR VEHICLE TAX	95,516.76	19,137.96	107,778.62	180,000.00	72,221.38	59.9
TOTAL AD VALOREM TAXES	2,173,824.72	157,800.84	2,207,727.97	2,345,000.00	137,272.03	94.2
SALES & USE TAXES						
1121 UTILITIES TAX	327,029.23	50,612.30	376,571.79	525,000.00	148,428.21	71.7
TOTAL SALES & USE TAXES	327,029.23	50,612.30	376,571.79	525,000.00	148,428.21	71.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,465.60	427.16	1,282.43	32,000.00	30,717.57	4.0
TOTAL OTHER TAXES	10,465.60	427.16	1,282.43	32,000.00	30,717.57	4.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	154,134.14	.00	155,637.56	155,000.00	-637.56	100.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	154,134.14	.00	155,637.56	155,000.00	-637.56	100.4
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,572.38	20,222.77	107,552.31	60,000.00	-47,552.31	179.3
1530 NET INC IN FAIR VAL OF INVESTS	18.02	.00	-51.76	.00	51.76	.0
TOTAL EARNINGS ON INVESTMENTS	2,590.40	20,222.77	107,500.55	60,000.00	-47,500.55	179.2
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	373.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	3,181.23	.00	13,631.56	3,000.00	-10,631.56	454.4
1990 MISCELLANEOUS REVENUE	1,312.51	10.00	8,562.08	3,000.00	-5,562.08	285.4
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,866.74	10.00	22,193.64	6,000.00	-16,193.64	369.9
TOTAL REVENUE FROM LOCAL SOURCES	2,672,910.83	229,073.07	2,870,913.94	3,123,000.00	252,086.06	91.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,207,226.00	412,815.00	3,322,284.00	4,949,043.00	1,626,759.00	67.1
TOTAL STATE PROGRAM	3,207,226.00	412,815.00	3,322,284.00	4,949,043.00	1,626,759.00	67.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,000.00	18,000.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	3,600.00	3,600.00	.0
3131 STATE MISC REIMBURSEMENTS	45,497.50	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45,497.50	.00	.00	3,600.00	3,600.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	13,890.60	1,740.21	13,921.68	20,500.00	6,578.32	67.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,890.60	1,740.21	13,921.68	20,500.00	6,578.32	67.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,266,614.10	414,555.21	3,336,205.68	4,991,143.00	1,654,937.32	66.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	1,539.00	1,517.00	1,517.00	.00	-1,517.00	.0
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	1,539.00	1,517.00	1,517.00	.00	-1,517.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	15,000.00	15,000.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	12,386.57	796.39	29,041.17	20,000.00	-9,041.17	145.2
TOTAL FEDERAL REIMBURSEMENT	12,386.57	796.39	29,041.17	20,000.00	-9,041.17	145.2
TOTAL REVENUE FROM FEDERAL SOURCES	13,925.57	2,313.39	30,558.17	35,000.00	4,441.83	87.3
OTHER RECEIPTS						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	48,876.00	48,876.00	.00	-48,876.00	.0
5220 INDIRECT COSTS TRANSFER	156,842.47	6,001.30	195,480.81	84,721.00	-110,759.81	230.7
TOTAL INTERFUND TRANSFERS	156,842.47	54,877.30	244,356.81	84,721.00	-159,635.81	288.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,148.40	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	157,990.87	54,877.30	244,356.81	84,721.00	-159,635.81	288.4
TOTAL RECEIPTS	6,111,441.37	700,818.97	6,482,034.60	8,233,864.00	1,751,829.40	78.7
TOTAL REVENUE	8,461,249.72	700,818.97	9,316,193.11	11,068,022.51	1,751,829.40	84.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,982,449.53	303,012.91	2,096,849.05	3,806,700.00	1,709,850.95	55.1
0200 EMPLOYEE BENEFITS	175,750.75	28,718.86	217,792.86	282,920.00	65,127.14	77.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,099.05	20,989.96	105,256.03	35,200.00	-70,056.03	299.0
0400 PURCHASED PROPERTY SERVICES	28,026.30	794.96	14,828.00	45,000.00	30,172.00	33.0
0500 OTHER PURCHASED SERVICES	39,931.25	.00	38,128.81	55,700.00	17,571.19	68.5
0600 SUPPLIES	98,503.79	7,094.84	79,188.39	246,338.91	167,150.52	32.2
0700 PROPERTY	16,175.32	.00	2,200.00	2,577.00	377.00	85.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,947.65	.00	14,779.85	8,728.00	-6,051.85	169.3
TOTAL 1000 INSTRUCTION	2,371,883.64	360,611.53	2,569,022.99	4,483,163.91	1,914,140.92	57.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	229,157.99	21,036.26	145,938.58	240,050.00	94,111.42	60.8
0200 EMPLOYEE BENEFITS	32,982.27	1,696.23	11,670.25	20,180.00	8,509.75	57.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,265.00	.00	19,586.22	2,690.00	-16,896.22	728.1
0500 OTHER PURCHASED SERVICES	10,658.42	.00	1,961.80	7,900.00	5,938.20	24.8
0600 SUPPLIES	4,142.08	.00	428.89	5,000.00	4,571.11	8.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	279,205.76	22,732.49	179,585.74	275,820.00	96,234.26	65.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	96,766.43	12,043.16	98,539.41	147,785.00	49,245.59	66.7
0200 EMPLOYEE BENEFITS	10,277.98	1,314.00	10,697.54	15,765.00	5,067.46	67.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,202.00	528.00	5,513.87	22,172.00	16,658.13	24.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,827.63	1,100.00	22,413.83	28,334.28	5,920.45	79.1
0600 SUPPLIES	1,231.80	710.85	2,596.06	5,675.00	3,078.94	45.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,305.84	15,696.01	139,760.71	219,731.28	79,970.57	63.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	114,561.76	15,819.20	129,834.06	199,970.00	70,135.94	64.9
0200 EMPLOYEE BENEFITS	21,753.56	3,001.06	21,774.25	26,590.00	4,815.75	81.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	110,854.86	8,663.27	117,061.79	122,591.89	5,530.10	95.5
0400 PURCHASED PROPERTY SERVICES	2,329.43	223.33	2,745.58	4,000.00	1,254.42	68.6



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	6,762.05	714.68	10,781.78	17,639.63	6,857.85	61.1
0600 SUPPLIES	12,863.22	1,646.10	11,523.68	10,325.70	-1,197.98	111.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	428.14	899.71	1,025.25	1,000.00	-25.25	102.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	269,553.02	30,967.35	294,746.39	382,117.22	87,370.83	77.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	422,719.80	51,215.66	380,234.44	616,600.00	236,365.56	61.7
0200 EMPLOYEE BENEFITS	47,882.34	6,178.77	44,259.66	74,620.00	30,360.34	59.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	619.00	95.00	515.00	2,000.00	1,485.00	25.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,608.12	349.51	3,014.50	5,800.00	2,785.50	52.0
0600 SUPPLIES	3,586.75	883.78	6,399.35	16,371.00	9,971.65	39.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	477,416.01	58,722.72	434,422.95	715,391.00	280,968.05	60.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	157,559.50	19,974.16	159,293.28	238,600.00	79,306.72	66.8
0200 EMPLOYEE BENEFITS	34,295.48	3,521.83	27,964.26	42,430.00	14,465.74	65.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,013.64	.00	6,918.86	3,000.00	-3,918.86	230.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,282.88	.00	10,897.56	14,230.00	3,332.44	76.6
0600 SUPPLIES	3,512.51	180.20	6,511.26	6,000.00	-511.26	108.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12.72	.00	-12.72	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	213,664.01	23,676.19	211,597.94	304,260.00	92,662.06	69.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	150,198.84	19,702.60	165,670.41	235,500.00	69,829.59	70.4
0200 EMPLOYEE BENEFITS	46,651.42	6,136.29	50,024.31	75,700.00	25,675.69	66.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,088.51	610.78	25,014.83	20,920.00	-4,094.83	119.6
0400 PURCHASED PROPERTY SERVICES	335,556.39	149,435.88	579,113.34	613,326.10	34,212.76	94.4
0500 OTHER PURCHASED SERVICES	63,150.00	1,972.51	85,159.56	91,420.00	6,260.44	93.2
0600 SUPPLIES	227,734.03	34,622.41	318,407.26	395,340.62	76,933.36	80.5
0700 PROPERTY	48,545.48	-67,310.00	17,556.77	.00	-17,556.77	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	893,944.67	145,170.47	1,240,946.48	1,432,206.72	191,260.24	86.7
2700 STUDENT TRANSPORTATION						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	118,289.29	22,513.81	148,537.66	223,720.00	75,182.34	66.4
0200 EMPLOYEE BENEFITS	39,238.52	10,175.42	53,149.09	79,540.00	26,390.91	66.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	199.00	.00	769.00	3,650.00	2,881.00	21.1
0400 PURCHASED PROPERTY SERVICES	150.00	.00	7,081.45	10,300.00	3,218.55	68.8
0500 OTHER PURCHASED SERVICES	54,890.04	5,748.17	56,357.04	84,700.00	28,342.96	66.5
0600 SUPPLIES	49,044.30	5,293.55	37,877.37	16,700.00	-21,177.37	226.8
0700 PROPERTY	.00	.00	.00	34,400.00	34,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	41,000.00	41,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	261,831.15	43,730.95	303,771.61	494,010.00	190,238.39	61.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,165.00	48,876.00	59,763.00	124,320.00	64,557.00	48.1
TOTAL 5200 FUND TRANSFERS	8,165.00	48,876.00	59,763.00	124,320.00	64,557.00	48.1
5300 CONTINGENCY						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	2,637,002.38	2,637,002.38	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,637,002.38	2,637,002.38	.0
	TOTAL EXPENDITURES	4,905,969.10	750,183.71	5,433,617.81	11,068,022.51	5,634,404.70	49.1
	TOTAL FOR GENERAL FUND (1)	3,555,280.62	-49,364.74	3,882,575.30	.00	-3,882,575.30	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	92,680.54	6,025.00	53,791.76	7,700.00	-46,091.76	698.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,680.54	6,025.00	53,791.76	7,700.00	-46,091.76	698.6
TOTAL REVENUE FROM LOCAL SOURCES	92,680.54	6,025.00	53,791.76	7,700.00	-46,091.76	698.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	480,460.12	95,494.25	403,918.99	589,215.00	185,296.01	68.6
TOTAL RESTRICTED	480,460.12	95,494.25	403,918.99	589,215.00	185,296.01	68.6
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	480,460.12	95,494.25	403,918.99	589,215.00	185,296.01	68.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	294,345.56	105,287.02	369,764.04	.00	-369,764.04	.0
TOTAL RESTRICTED DIRECT	294,345.56	105,287.02	369,764.04	.00	-369,764.04	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,527,099.10	.00	1,679,877.54	1,116,293.00	-563,584.54	150.5
TOTAL RESTRICTED THROUGH THE STATE	1,527,099.10	.00	1,679,877.54	1,116,293.00	-563,584.54	150.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,821,444.66	105,287.02	2,049,641.58	1,116,293.00	-933,348.58	183.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,165.00	.00	10,887.00	36,720.00	25,833.00	29.7
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,887.00	36,720.00	25,833.00	29.7
TOTAL OTHER RECEIPTS	8,165.00	.00	10,887.00	36,720.00	25,833.00	29.7
TOTAL RECEIPTS	2,402,750.32	206,806.27	2,518,239.33	1,749,928.00	-768,311.33	143.9
TOTAL REVENUE	2,402,750.32	206,806.27	2,518,239.33	1,749,928.00	-768,311.33	143.9

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	696,191.45	77,489.42	546,254.61	583,338.00	37,083.39	93.6
0200 EMPLOYEE BENEFITS	172,106.28	24,080.55	156,404.24	106,102.50	-50,301.74	147.4
0300 PURCHASED PROF AND TECH SERV	65,297.23	18,957.69	189,436.97	72,054.00	-117,382.97	262.9
0400 PURCHASED PROPERTY SERVICES	5,312.87	82.37	1,034.67	3,000.00	1,965.33	34.5
0500 OTHER PURCHASED SERVICES	100,288.19	140,807.30	324,395.30	42,370.00	-282,025.30	765.6
0600 SUPPLIES	494,530.24	20,220.29	380,899.91	164,371.44	-216,528.47	231.7
0700 PROPERTY	2,507.66	.00	14,637.21	2,500.00	-12,137.21	585.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,659.05	127.59	1,207.59	2,850.00	1,642.41	42.4
TOTAL 1000 INSTRUCTION	1,543,892.97	281,765.21	1,614,270.50	976,585.94	-637,684.56	165.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	110,940.90	27,212.38	187,732.24	138,715.00	-49,017.24	135.3
0200 EMPLOYEE BENEFITS	20,582.66	8,470.46	56,174.85	12,605.00	-43,569.85	445.7
0300 PURCHASED PROF AND TECH SERV	10,000.00	.00	13,000.00	10,000.00	-3,000.00	130.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	173.80	.00	265.66	4,747.06	4,481.40	5.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	141,697.36	35,682.84	257,172.75	166,067.06	-91,105.69	154.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	226,873.95	48,118.15	376,033.80	264,009.00	-112,024.80	142.4
0200 EMPLOYEE BENEFITS	76,665.79	15,300.15	112,368.35	80,748.00	-31,620.35	139.2
0300 PURCHASED PROF AND TECH SERV	88,889.74	5,677.11	27,010.44	1,750.00	-25,260.44	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,319.47	5,031.30	39,081.65	8,307.00	-30,774.65	470.5
0600 SUPPLIES	48,749.67	6,885.35	39,465.05	3,000.00	-36,465.05	*****
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	458,498.62	81,012.06	593,959.29	358,814.00	-235,145.29	165.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	9,786.53	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	3,517.52	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	21,674.02	.00	.00	16,000.00	16,000.00	.0
0400	PURCHASED PROPERTY SERVICES	5,130.05	.00	34,436.00	.00	-34,436.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	7,733.33	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		47,841.45	.00	34,436.00	16,000.00	-18,436.00	215.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	2,282.76	.00	434.84	.00	-434.84	.0
0200	EMPLOYEE BENEFITS	810.49	.00	157.94	.00	-157.94	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	166.92	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,318.78	.00	.00	14,000.00	14,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		4,578.95	.00	592.78	14,000.00	13,407.22	4.2
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	74,615.60	9,628.85	77,030.80	115,520.00	38,489.20	66.7
0200	EMPLOYEE BENEFITS	25,579.66	3,331.15	26,277.66	40,306.00	14,028.34	65.2
0300	PURCHASED PROF AND TECH SERV	445.00	.00	860.00	1,500.00	640.00	57.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,382.26	.00	3,599.33	5,830.00	2,230.67	61.7
0600	SUPPLIES	21,618.46	3,394.72	130,813.76	33,584.00	-97,229.76	389.5

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	626.26	626.26	1,000.00	373.74	62.6
TOTAL 3300 COMMUNITY SERVICES		123,640.98	16,980.98	239,207.81	197,740.00	-41,467.81	121.0
4200	LAND IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	126,109.34	1,020.56	158,633.46	20,721.00	-137,912.46	765.6
TOTAL 5200 FUND TRANSFERS		126,109.34	1,020.56	158,633.46	20,721.00	-137,912.46	765.6
TOTAL EXPENDITURES		2,446,259.67	416,461.65	2,898,272.59	1,749,928.00	-1,148,344.59	165.6
TOTAL FOR SPECIAL REVENUE (2)		-43,509.35	-209,655.38	-380,033.26	.00	380,033.26	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,986.28	.00	8,872.18	.00	-8,872.18	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	3,000.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,000.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	360.00	.00	3,956.00	.00	-3,956.00	.0
TOTAL INTERFUND TRANSFERS	360.00	.00	3,956.00	.00	-3,956.00	.0
TOTAL OTHER RECEIPTS	360.00	.00	3,956.00	.00	-3,956.00	.0
TOTAL RECEIPTS	3,360.00	.00	3,956.00	.00	-3,956.00	.0
TOTAL REVENUE	8,346.28	.00	12,828.18	.00	-12,828.18	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	530.10	.00	2,112.17	.00	-2,112.17	.0
TOTAL 1000 INSTRUCTION	530.10	.00	2,112.17	.00	-2,112.17	.0
TOTAL EXPENDITURES	530.10	.00	2,112.17	.00	-2,112.17	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV (21)	7,816.18	.00	10,716.01	.00	-10,716.01	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,083.79	21,083.79	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	45,361.00	.00	45,361.00	90,722.00	45,361.00	50.0
TOTAL RESTRICTED	45,361.00	.00	45,361.00	90,722.00	45,361.00	50.0
TOTAL REVENUE FROM STATE SOURCES	45,361.00	.00	45,361.00	90,722.00	45,361.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	45,361.00	.00	45,361.00	90,722.00	45,361.00	50.0
TOTAL REVENUE	45,361.00	.00	66,444.79	111,805.79	45,361.00	59.4

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	111,805.79	111,805.79	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	111,805.79	111,805.79	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	111,805.79	111,805.79	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		45,361.00	.00	66,444.79	.00	-66,444.79	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	333,196.00	.00	356,280.00	356,280.00	.00	100.0
TOTAL AD VALOREM TAXES	333,196.00	.00	356,280.00	356,280.00	.00	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	333,196.00	.00	356,280.00	356,280.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	250,506.00	.00	293,368.00	565,454.00	272,086.00	51.9
TOTAL RESTRICTED	250,506.00	.00	293,368.00	565,454.00	272,086.00	51.9
TOTAL REVENUE FROM STATE SOURCES						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	250,506.00	.00	293,368.00	565,454.00	272,086.00	51.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	583,702.00	.00	649,648.00	921,734.00	272,086.00	70.5
TOTAL REVENUE	583,702.00	.00	649,648.00	921,734.00	272,086.00	70.5

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	207,428.18	207,428.18	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	207,428.18	207,428.18	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	55,284.12	48,876.00	98,578.40	714,305.82	615,727.42	13.8
TOTAL 5200 FUND TRANSFERS	55,284.12	48,876.00	98,578.40	714,305.82	615,727.42	13.8
TOTAL EXPENDITURES	55,284.12	48,876.00	98,578.40	921,734.00	823,155.60	10.7
TOTAL FOR BUILDING FUND FSPK (320)	528,417.88	-48,876.00	551,069.60	.00	-551,069.60	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	48,876.00	48,876.00	48,876.00	.00	100.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	48,876.00	48,876.00	48,876.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	48,876.00	48,876.00	48,876.00	.00	100.0
TOTAL RECEIPTS	.00	48,876.00	48,876.00	48,876.00	.00	100.0
TOTAL REVENUE	.00	48,876.00	48,876.00	48,876.00	.00	100.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	18,131.25	.00	-18,131.25	.0
0400	PURCHASED PROPERTY SERVICES	276,150.96	.00	48,876.00	48,876.00	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	1,672.71	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		277,823.67	.00	67,007.25	48,876.00	-18,131.25	137.1
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	277,823.67	.00	67,007.25	48,876.00	-18,131.25	137.1
TOTAL FOR CONSTRUCTION FUND (360)	-277,823.67	48,876.00	-18,131.25	.00	18,131.25	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	209,472.68	209,472.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,472.68	209,472.68	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,472.68	209,472.68	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	55,284.12	.00	49,702.40	665,429.82	615,727.42	7.5
TOTAL INTERFUND TRANSFERS	55,284.12	.00	49,702.40	665,429.82	615,727.42	7.5
TOTAL OTHER RECEIPTS	55,284.12	.00	49,702.40	665,429.82	615,727.42	7.5

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	55,284.12	.00	49,702.40	874,902.50	825,200.10	5.7
TOTAL REVENUE	55,284.12	.00	49,702.40	874,902.50	825,200.10	5.7

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	55,284.12	.00	49,702.40	874,902.50	825,200.10	5.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		55,284.12	.00	49,702.40	874,902.50	825,200.10	5.7
TOTAL EXPENDITURES		55,284.12	.00	49,702.40	874,902.50	825,200.10	5.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	246,590.82	.00	436,923.96	436,923.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	102.40	1,447.80	7,830.06	3,000.00	-4,830.06	261.0
TOTAL EARNINGS ON INVESTMENTS	102.40	1,447.80	7,830.06	3,000.00	-4,830.06	261.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	7,676.00	2,114.89	10,450.25	12,500.00	2,049.75	83.6
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	7,676.00	2,114.89	10,450.25	12,500.00	2,049.75	83.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,778.40	3,562.69	18,280.31	15,500.00	-2,780.31	117.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	412,277.60	67,432.85	461,419.02	607,000.00	145,580.98	76.0
4500 RESTRICTED FEDERAL (BFAST)	156,212.03	28,331.37	192,304.08	226,000.00	33,695.92	85.1
TOTAL RESTRICTED THROUGH THE STATE	568,489.63	95,764.22	653,723.10	833,000.00	179,276.90	78.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	4,380.72	1,114.49	9,191.12	10,000.00	808.88	91.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	4,380.72	1,114.49	9,191.12	10,000.00	808.88	91.9
TOTAL REVENUE FROM FEDERAL SOURCES	572,870.35	96,878.71	662,914.22	843,000.00	180,085.78	78.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	580,648.75	100,441.40	681,194.53	865,100.00	183,905.47	78.7
TOTAL REVENUE	827,239.57	100,441.40	1,118,118.49	1,302,023.96	183,905.47	85.9

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	142,202.85	20,744.07	154,320.56	267,500.00	113,179.44	57.7
0200 EMPLOYEE BENEFITS	49,329.65	10,411.19	56,973.84	99,725.00	42,751.16	57.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	645.00	.00	1,810.00	1,000.00	-810.00	181.0
0400 PURCHASED PROPERTY SERVICES	5,239.06	897.10	1,747.10	11,000.00	9,252.90	15.9
0500 OTHER PURCHASED SERVICES	.00	.00	1,368.78	600.00	-768.78	228.1
0600 SUPPLIES	232,762.28	42,856.38	286,777.95	397,000.00	110,222.05	72.2
0700 PROPERTY	.00	.00	.00	33,000.00	33,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,800.00	2,800.00	.0
0840 CONTINGENCY	.00	.00	.00	425,398.96	425,398.96	.0
TOTAL 3100 FOOD SERVICE OPERATION	430,178.84	74,908.74	502,998.23	1,238,023.96	735,025.73	40.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	30,733.13	4,980.74	36,847.35	64,000.00	27,152.65	57.6
TOTAL 5200 FUND TRANSFERS	30,733.13	4,980.74	36,847.35	64,000.00	27,152.65	57.6
TOTAL EXPENDITURES	460,911.97	79,889.48	539,845.58	1,302,023.96	762,178.38	41.5
TOTAL FOR FOOD SERVICE FUND (51)	366,327.60	20,551.92	578,272.91	.00	-578,272.91	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,848.64	.00	1,855.94	1,855.94	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	700.00	.00	2,110.00	1,700.00	-410.00	124.1
TOTAL COMMUNITY SERVICE ACTIVITIES	700.00	.00	2,110.00	1,700.00	-410.00	124.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	700.00	.00	2,110.00	1,700.00	-410.00	124.1
TOTAL RECEIPTS	700.00	.00	2,110.00	1,700.00	-410.00	124.1
TOTAL REVENUE	2,548.64	.00	3,965.94	3,555.94	-410.00	111.5

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	585.00	.00	1,700.00	1,000.00	-700.00	170.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00	.0
0600 SUPPLIES	128.50	65.88	145.17	250.00	104.83	58.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,055.94	2,055.94	.0
TOTAL 1000 INSTRUCTION	713.50	65.88	1,845.17	3,555.94	1,710.77	51.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	713.50	65.88	1,845.17	3,555.94	1,710.77	51.9
TOTAL FOR COMMUNITY EDUCATION (54)	1,835.14	-65.88	2,120.77	.00	-2,120.77	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	530,176.13	.00	479,663.81	479,663.81	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16.92	61.28	508.05	13,200.00	12,691.95	3.9
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16.92	61.28	508.05	13,200.00	12,691.95	3.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16.92	61.28	508.05	13,200.00	12,691.95	3.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RECEIPTS	16.92	61.28	508.05	25,200.00	24,691.95	2.0
TOTAL REVENUE	530,193.05	61.28	480,171.86	504,863.81	24,691.95	95.1



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	4,000.00	2,000.00	18,000.00	37,900.00	19,900.00	47.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	740.00	740.00	.0
0840	CONTINGENCY	.00	.00	.00	466,223.81	466,223.81	.0
TOTAL 3300 COMMUNITY SERVICES		4,000.00	2,000.00	18,000.00	504,863.81	486,863.81	3.6
TOTAL EXPENDITURES		4,000.00	2,000.00	18,000.00	504,863.81	486,863.81	3.6
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		526,193.05	-1,938.72	462,171.86	.00	-462,171.86	.0

## MONTHLY REPORT - FY 2023 Period 8

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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