

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-69,940.98	-515,103.75
10	6102	CASH IN INVESTMENT	-71,707.97	6,877,130.42
10	6153	ACCOUNTS RECEIVABLE	.00	50,000.00
TOTAL ASSETS			-141,648.95	6,412,026.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	72,926.80	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20.00	-20.00
10	74611	UNEMPLOYMENT PAYABLE	-3,201.39	-9,165.58
10	7499	OTHER CURRENT LIABILITIES	.00	-35,000.00
10	7603	ENCUMBRANCES	-4,911.83	548,508.77
TOTAL LIABILITIES			64,793.58	504,323.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-609,544.74	-10,293,880.96
10	7602	EXPENDITURES CONTROL	681,488.28	5,586,039.87
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)	4,911.83	-548,508.77
TOTAL FUND BALANCE			76,855.37	-6,916,349.86
TOTAL LIABILITIES + FUND BALANCE			141,648.95	-6,412,026.67

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-79,406.83	-474,639.82
		TOTAL ASSETS	-79,406.83	-474,639.82
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	12,476.52	.00
	20	7603 ENCUMBRANCES	-827.88	279,259.11
		TOTAL LIABILITIES	11,648.64	279,259.11
FUND BALANCE				
	20	6302 REVENUES CONTROL	-201,191.15	-2,031,027.75
	20	7602 EXPENDITURES CONTROL	268,121.46	2,559,646.81
	20	8731 RESTRICTED GRANTS	.00	-53,979.24
	20	8753 RESERVED FOR ENCUMBRANCES	827.88	-279,259.11
		TOTAL FUND BALANCE	67,758.19	195,380.71
		TOTAL LIABILITIES + FUND BALANCE	79,406.83	474,639.82

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 21 DISTRICT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	7,476.69
	TOTAL ASSETS		.00	7,476.69
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-14,374.67
21	7602	EXPENDITURES CONTROL	.00	6,897.98
	TOTAL FUND BALANCE		.00	-7,476.69
	TOTAL LIABILITIES + FUND BALANCE		.00	-7,476.69

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 25 STUDENT ACTIVITY FUND- SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	183,172.05
	25	6150	OTHER RECEIVABLES	.00	350.00
		TOTAL ASSETS		.00	183,522.05
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-9,499.45
		TOTAL LIABILITIES		.00	-9,499.45
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-174,022.60
		TOTAL FUND BALANCE		.00	-174,022.60
		TOTAL LIABILITIES + FUND BALANCE		.00	-183,522.05

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	47,000.00
			TOTAL ASSETS	.00	47,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-47,000.00
			TOTAL FUND BALANCE	.00	-47,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-47,000.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	451,350.35
			TOTAL ASSETS	.00	451,350.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-682,562.00
	32	7602	EXPENDITURES CONTROL	.00	231,211.65
			TOTAL FUND BALANCE	.00	-451,350.35
			TOTAL LIABILITIES + FUND BALANCE	.00	-451,350.35

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-14,470.65	14,340.99
TOTAL ASSETS			-14,470.65	14,340.99
LIABILITIES				
36	7603	ENCUMBRANCES	-14,470.65	6,004.35
TOTAL LIABILITIES			-14,470.65	6,004.35
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-220,543.92
36	7602	EXPENDITURES CONTROL	14,470.65	537,393.15
36	8737	RESTRICTED - OTHER	.00	-331,190.22
36	8753	RESERVED FOR ENCUMBRANCES	14,470.65	-6,004.35
TOTAL FUND BALANCE			28,941.30	-20,345.34
TOTAL LIABILITIES + FUND BALANCE			14,470.65	-14,340.99

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-44,000.84
40	7602	EXPENDITURES CONTROL	.00	44,000.84
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,846.91	492,975.90
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	18,528.48	108,914.55
51	6171	INVENTORIES FOR CONSUMPTION	-3,157.52	32,004.39
51	64000	DEFERRED OUTFLOWS OPEB	.00	89,103.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	140,363.00
TOTAL ASSETS			10,524.05	863,560.84
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-160,904.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-589,504.00
51	77000	DEFERRED INFLOW OPEB	.00	-102,085.00
51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-119,870.00
TOTAL LIABILITIES			.00	-972,363.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-115,830.00	-1,234,052.83
51	7602	EXPENDITURES CONTROL	105,305.95	599,957.99
51	87370	OTHER OPEB LIABILITY	.00	173,886.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	569,011.00
TOTAL FUND BALANCE			-10,524.05	108,802.16
TOTAL LIABILITIES + FUND BALANCE			-10,524.05	-863,560.84

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	120.00	1,359.89
TOTAL ASSETS			120.00	1,359.89
LIABILITIES				
54	7603	ENCUMBRANCES	.00	78.81
TOTAL LIABILITIES			.00	78.81
FUND BALANCE				
54	6302	REVENUES CONTROL	-120.00	-3,430.54
54	7602	EXPENDITURES CONTROL	.00	2,070.65
54	8753	RESERVED FOR ENCUMBRANCES	.00	-78.81
TOTAL FUND BALANCE			-120.00	-1,438.70
TOTAL LIABILITIES + FUND BALANCE			-120.00	-1,359.89

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 8

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-1,877.25	29,835.03
	70	6111	INVESTMENTS	.00	463,795.30
		TOTAL ASSETS		-1,877.25	493,630.33
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	2,000.00	.00
		TOTAL LIABILITIES		2,000.00	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-122.75	-493,630.33
	70	7602	EXPENDITURES CONTROL	.00	15,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-122.75	-493,630.33
		TOTAL LIABILITIES + FUND BALANCE		1,877.25	-493,630.33

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	2,834,158.51	.00	3,630,729.99	3,630,729.99	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,984,826.04	66,088.83	2,065,995.65	2,200,000.00	134,004.35	93.9
1113 PSC PROPERTY TAX	93,878.99	2,623.80	18,673.19	200,000.00	181,326.81	9.3
1115 DELINQUENT PROPERTY TAX	21,244.32	.00	21,578.05	40,000.00	18,421.95	54.0
1117 MOTOR VEHICLE TAX	107,778.62	19,105.70	116,008.44	220,000.00	103,991.56	52.7
1121 UTILITIES TAX	376,571.79	56,042.75	412,861.04	580,000.00	167,138.96	71.2
1191 OMITTED PROPERTY TAX	1,282.43	369.49	8,641.91	32,000.00	23,358.09	27.0
TOTAL AD VALOREM TAXES	2,585,582.19	144,230.57	2,643,758.28	3,272,000.00	628,241.72	80.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	155,637.56	.00	158,467.26	155,000.00	-3,467.26	102.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	155,637.56	.00	158,467.26	155,000.00	-3,467.26	102.2
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
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	107,552.31	26,615.11	212,045.61	300,000.00	87,954.39	70.7
1530 NET INC IN FAIR VAL OF INVESTS	-51.76	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	107,500.55	26,615.11	212,045.61	300,000.00	87,954.39	70.7

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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	13,631.56	.00	5,615.09	3,000.00	-2,615.09	187.2
1990 MISCELLANEOUS REVENUE	8,562.08	30.00	2,740.70	6,000.00	3,259.30	45.7
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,193.64	30.00	8,355.79	9,000.00	644.21	92.8
TOTAL REVENUE FROM LOCAL SOURCES	2,870,913.94	170,875.68	3,022,626.94	3,736,000.00	713,373.06	80.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,322,284.00	430,773.00	3,447,894.00	5,169,282.00	1,721,388.00	66.7
TOTAL STATE PROGRAM	3,322,284.00	430,773.00	3,447,894.00	5,169,282.00	1,721,388.00	66.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.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	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	13,921.68	1,740.21	13,921.68	20,500.00	6,578.32	67.9

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,921.68	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	3,336,205.68	432,513.21	3,461,815.68	5,209,782.00	1,747,966.32	66.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	1,517.00	.00	12,563.00	10,000.00	-2,563.00	125.6
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	1,517.00	.00	12,563.00	10,000.00	-2,563.00	125.6
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
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	29,041.17	801.46	29,491.99	32,000.00	2,508.01	92.2
TOTAL FEDERAL REIMBURSEMENT	29,041.17	801.46	29,491.99	32,000.00	2,508.01	92.2
TOTAL REVENUE FROM FEDERAL SOURCES	30,558.17	801.46	42,054.99	42,000.00	-54.99	100.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	48,876.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	195,480.81	5,354.39	136,653.36	96,552.52	-40,100.84	141.5
TOTAL INTERFUND TRANSFERS	244,356.81	5,354.39	136,653.36	96,552.52	-40,100.84	141.5
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.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	244,356.81	5,354.39	136,653.36	96,552.52	-40,100.84	141.5
TOTAL RECEIPTS	6,482,034.60	609,544.74	6,663,150.97	9,084,334.52	2,421,183.55	73.4
TOTAL REVENUE	9,316,193.11	609,544.74	10,293,880.96	12,715,064.51	2,421,183.55	81.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	2,087,459.54	274,100.12	1,952,373.51	3,448,309.91	1,495,936.40	56.6
0200 EMPLOYEE BENEFITS	214,498.75	19,434.71	174,005.67	284,671.00	110,665.33	61.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	105,256.03	18,695.00	71,850.37	125,200.00	53,349.63	57.4
0400 PURCHASED PROPERTY SERVICES	14,828.00	1,180.37	22,413.56	53,400.00	30,986.44	42.0
0500 OTHER PURCHASED SERVICES	38,128.81	.00	48,628.95	67,700.00	19,071.05	71.8
0600 SUPPLIES	79,188.39	5,521.91	53,161.59	216,626.10	163,464.51	24.5
0700 PROPERTY	2,200.00	.00	49,179.02	44,378.59	-4,800.43	110.8
0800 DEBT SERVICE AND MISCELLANEOUS	14,779.85	.00	4,414.69	12,893.70	8,479.01	34.2
TOTAL 1000 INSTRUCTION	2,556,339.37	318,932.11	2,376,027.36	4,253,179.30	1,877,151.94	55.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	145,938.58	21,482.12	154,853.96	258,500.00	103,646.04	59.9
0200 EMPLOYEE BENEFITS	11,670.25	1,644.17	11,823.36	20,220.00	8,396.64	58.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,586.22	173.90	12,177.15	33,390.00	21,212.85	36.5
0500 OTHER PURCHASED SERVICES	1,961.80	.00	7,994.68	7,900.00	-94.68	101.2
0600 SUPPLIES	428.89	21.96	592.48	4,750.00	4,157.52	12.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	179,585.74	23,322.15	187,441.63	324,760.00	137,318.37	57.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	106,151.51	11,166.14	90,843.65	168,150.00	77,306.35	54.0
0200 EMPLOYEE BENEFITS	13,364.37	1,137.25	11,222.36	24,290.00	13,067.64	46.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,513.87	685.00	13,987.95	18,700.00	4,712.05	74.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	22,413.83	560.13	15,501.90	33,943.30	18,441.40	45.7
0600 SUPPLIES	2,596.06	219.97	1,661.49	3,800.00	2,138.51	43.7
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	150,039.64	13,768.49	133,217.35	248,883.30	115,665.95	53.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,834.06	18,456.80	140,631.06	216,500.00	75,868.94	65.0
0200 EMPLOYEE BENEFITS	21,774.25	1,985.04	17,213.14	26,180.00	8,966.86	65.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	117,061.79	2,585.65	108,426.57	144,610.00	36,183.43	75.0
0400 PURCHASED PROPERTY SERVICES	2,745.58	223.33	2,671.53	4,000.00	1,328.47	66.8

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	10,781.78	214.68	6,243.59	26,594.88	20,351.29	23.5
0600	SUPPLIES	11,523.68	187.95	12,037.68	26,051.10	14,013.42	46.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,025.25	.00	6,101.54	17,384.00	11,282.46	35.1
TOTAL 2300 DISTRICT ADMIN SUPPORT		294,746.39	23,653.45	293,325.11	461,319.98	167,994.87	63.6
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	380,234.44	50,552.41	381,782.38	630,950.00	249,167.62	60.5
0200	EMPLOYEE BENEFITS	44,259.66	5,211.20	40,088.96	72,925.00	32,836.04	55.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	515.00	.00	1,318.74	1,250.00	-68.74	105.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,014.50	302.11	2,324.40	5,150.00	2,825.60	45.1
0600	SUPPLIES	6,399.35	437.74	3,418.11	14,584.29	11,166.18	23.4
TOTAL 2400 SCHOOL ADMIN SUPPORT		434,422.95	56,503.46	428,932.59	724,859.29	295,926.70	59.2
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	159,293.28	18,905.23	167,032.08	271,800.00	104,767.92	61.5
0200	EMPLOYEE BENEFITS	27,964.26	3,429.03	57,331.16	67,485.00	10,153.84	85.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,918.86	216.80	999.97	11,200.00	10,200.03	8.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	10,897.56	.00	15,848.38	19,230.00	3,381.62	82.4
0600	SUPPLIES	6,511.26	948.51	3,177.22	11,000.00	7,822.78	28.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12.72	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		211,597.94	23,499.57	244,388.81	380,715.00	136,326.19	64.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	165,670.41	17,896.06	165,323.39	244,000.00	78,676.61	67.8
0200	EMPLOYEE BENEFITS	50,024.31	4,317.31	41,653.51	63,100.00	21,446.49	66.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	25,014.83	846.94	15,143.09	40,750.00	25,606.91	37.2
0400	PURCHASED PROPERTY SERVICES	579,113.34	58,038.36	716,932.95	1,116,257.58	399,324.63	64.2
0500	OTHER PURCHASED SERVICES	85,159.56	1,463.47	108,564.40	117,200.00	8,635.60	92.6
0600	SUPPLIES	306,704.16	33,249.02	255,604.89	531,149.97	275,545.08	48.1
0700	PROPERTY	17,556.77	57,384.92	190,999.69	65,000.00	-125,999.69	293.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	228.48	.00	-228.48	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,229,243.38	173,196.08	1,494,450.40	2,177,457.55	683,007.15	68.6
2700 STUDENT TRANSPORTATION							

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	148,537.66	31,304.64	230,104.21	349,800.00	119,695.79	65.8
0200 EMPLOYEE BENEFITS	53,149.09	9,277.54	51,585.46	90,340.00	38,754.54	57.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	769.00	6.00	919.96	3,849.00	2,929.04	23.9
0400 PURCHASED PROPERTY SERVICES	7,081.45	.00	6,885.50	10,300.00	3,414.50	66.9
0500 OTHER PURCHASED SERVICES	56,357.04	5,859.52	61,839.05	87,804.09	25,965.04	70.4
0600 SUPPLIES	49,580.47	2,165.27	60,002.44	26,730.01	-33,272.43	224.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	81,000.00	81,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	315,474.71	48,612.97	411,336.62	649,823.10	238,486.48	63.3
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	59,763.00	.00	16,920.00	36,855.00	19,935.00	45.9
TOTAL 5200 FUND TRANSFERS	59,763.00	.00	16,920.00	36,855.00	19,935.00	45.9
5300 CONTINGENCY						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	3,457,211.99	3,457,211.99	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
	TOTAL EXPENDITURES	5,431,213.12	681,488.28	5,586,039.87	12,715,064.51	7,129,024.64	43.9
	TOTAL FOR GENERAL FUND (1)	3,884,979.99	-71,943.54	4,707,841.09	.00	-4,707,841.09	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	15.25	.00	-15.25	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15.25	.00	-15.25	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	53,791.76	3,000.00	50,861.95	8,302.80	-42,559.15	612.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	15,000.00	.00	-15,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,791.76	3,000.00	65,861.95	8,302.80	-57,559.15	793.3
TOTAL REVENUE FROM LOCAL SOURCES	53,791.76	3,000.00	65,877.20	8,302.80	-57,574.40	793.4
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	403,918.99	128,567.25	541,305.64	704,979.17	163,673.53	76.8
TOTAL RESTRICTED	403,918.99	128,567.25	541,305.64	704,979.17	163,673.53	76.8
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 2024 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	403,918.99	128,567.25	541,305.64	704,979.17	163,673.53	76.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	369,764.04	69,623.90	417,837.16	.00	-417,837.16	.0
TOTAL RESTRICTED DIRECT	369,764.04	69,623.90	417,837.16	.00	-417,837.16	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,679,877.54	.00	995,087.75	1,598,306.00	603,218.25	62.3
TOTAL RESTRICTED THROUGH THE STATE	1,679,877.54	.00	995,087.75	1,598,306.00	603,218.25	62.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,049,641.58	69,623.90	1,412,924.91	1,598,306.00	185,381.09	88.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	10,887.00	.00	10,920.00	36,855.00	25,935.00	29.6
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	10,920.00	36,855.00	25,935.00	29.6
TOTAL OTHER RECEIPTS	10,887.00	.00	10,920.00	36,855.00	25,935.00	29.6
TOTAL RECEIPTS	2,518,239.33	201,191.15	2,031,027.75	2,348,442.97	317,415.22	86.5
TOTAL REVENUE	2,518,239.33	201,191.15	2,031,027.75	2,348,442.97	317,415.22	86.5

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	548,032.02	82,620.30	598,717.80	660,347.98	61,630.18	90.7
0200 EMPLOYEE BENEFITS	157,031.52	27,622.19	181,002.47	160,164.02	-20,838.45	113.0
0300 PURCHASED PROF AND TECH SERV	189,436.97	3,461.25	228,775.71	298,182.00	69,406.29	76.7
0400 PURCHASED PROPERTY SERVICES	1,034.67	82.37	7,885.77	3,000.00	-4,885.77	262.9
0500 OTHER PURCHASED SERVICES	324,395.30	772.87	104,380.43	70,082.50	-34,297.93	148.9
0600 SUPPLIES	380,899.91	19,827.25	255,947.64	175,808.88	-80,138.76	145.6
0700 PROPERTY	14,637.21	.00	13,678.91	20,390.00	6,711.09	67.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,207.59	.00	14,268.16	7,317.00	-6,951.16	195.0
TOTAL 1000 INSTRUCTION	1,616,675.19	134,386.23	1,404,656.89	1,395,292.38	-9,364.51	100.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	187,732.24	25,211.93	178,959.02	20,358.96	-158,600.06	879.0
0200 EMPLOYEE BENEFITS	56,174.85	10,323.54	59,754.47	931.72	-58,822.75	*****
0300 PURCHASED PROF AND TECH SERV	13,000.00	4,000.00	5,500.00	31,804.32	26,304.32	17.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	265.66	.00	.00	6,230.76	6,230.76	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	257,172.75	39,535.47	244,213.49	59,325.76	-184,887.73	411.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	376,033.80	50,383.89	359,889.38	450,426.56	90,537.18	79.9
0200 EMPLOYEE BENEFITS	112,368.35	14,997.21	105,380.27	129,207.08	23,826.81	81.6
0300 PURCHASED PROF AND TECH SERV	27,010.44	4,395.77	45,652.27	22,415.84	-23,236.43	203.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	39,081.65	19.86	33,012.62	9,118.00	-23,894.62	362.1
0600 SUPPLIES	39,465.05	2,888.47	25,190.06	3,500.00	-21,690.06	719.7
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	593,959.29	72,685.20	569,124.60	615,667.48	46,542.88	92.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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						
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	16,000.00	16,000.00	.0
0400 PURCHASED PROPERTY SERVICES	34,436.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,436.00	.00	.00	16,000.00	16,000.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	434.84	152.88	1,016.83	.00	-1,016.83	.0
0200 EMPLOYEE BENEFITS	157.94	50.88	256.13	.00	-256.13	.0
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	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	592.78	203.76	1,272.96	14,000.00	12,727.04	9.1
3300 COMMUNITY SERVICES						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	77,030.80	9,919.65	79,357.20	119,036.00	39,678.80	66.7
0200 EMPLOYEE BENEFITS	26,277.66	2,742.22	24,314.68	37,231.00	12,916.32	65.3
0300 PURCHASED PROF AND TECH SERV	860.00	.00	945.00	3,250.00	2,305.00	29.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,599.33	.00	4,798.58	7,400.00	2,601.42	64.9
0600 SUPPLIES	130,813.76	8,648.93	132,061.61	41,831.17	-90,230.44	315.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	626.26	.00	616.00	7,000.00	6,384.00	8.8
TOTAL 3300 COMMUNITY SERVICES	239,207.81	21,310.80	242,093.07	215,748.17	-26,344.90	112.2
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	158,633.46	.00	98,285.80	32,409.18	-65,876.62	303.3
TOTAL 5200 FUND TRANSFERS	158,633.46	.00	98,285.80	32,409.18	-65,876.62	303.3
TOTAL EXPENDITURES	2,900,677.28	268,121.46	2,559,646.81	2,348,442.97	-211,203.84	109.0
TOTAL FOR SPECIAL REVENUE (2)	-382,437.95	-66,930.31	-528,619.06	.00	528,619.06	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	8,872.18	.00	7,831.64	.00	-7,831.64	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL INTERFUND TRANSFERS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL OTHER RECEIPTS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL RECEIPTS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL REVENUE	12,828.18	.00	14,374.67	.00	-14,374.67	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL 1000 INSTRUCTION	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL EXPENDITURES	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	10,716.01	.00	7,476.69	.00	-7,476.69	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 8

STUDENT 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	176,571.97	.00	174,022.60	.00	-174,022.60	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	176,571.97	.00	174,022.60	.00	-174,022.60	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 8

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	-598.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-598.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-598.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND- SP REV	177,169.97	.00	174,022.60	.00	-174,022.60	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	21,083.79	.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						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL RESTRICTED	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE FROM STATE SOURCES	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
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 2024 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	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE	66,444.79	.00	47,000.00	94,341.00	47,341.00	49.8

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	94,341.00	94,341.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	94,341.00	94,341.00	.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	94,341.00	94,341.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		66,444.79	.00	47,000.00	.00	-47,000.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	356,280.00	.00	390,042.00	390,042.00	.00	100.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	356,280.00	.00	390,042.00	390,042.00	.00	100.0
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	356,280.00	.00	390,042.00	390,042.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL RESTRICTED	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL REVENUE FROM STATE SOURCES	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
OTHER RECEIPTS						
BOND ISSUANCE						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	649,648.00	.00	682,562.00	958,505.00	275,943.00	71.2
TOTAL REVENUE	649,648.00	.00	682,562.00	958,505.00	275,943.00	71.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	293,104.30	293,104.30	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	293,104.30	293,104.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	98,578.40	.00	231,211.65	665,400.70	434,189.05	34.8
TOTAL 5200 FUND TRANSFERS	98,578.40	.00	231,211.65	665,400.70	434,189.05	34.8
TOTAL EXPENDITURES	98,578.40	.00	231,211.65	958,505.00	727,293.35	24.1
TOTAL FOR BUILDING FUND FSPK (320)	551,069.60	.00	451,350.35	.00	-451,350.35	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	33,333.11	.00	-33,333.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	33,333.11	.00	-33,333.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	33,333.11	.00	-33,333.11	.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	48,876.00	.00	187,210.81	.00	-187,210.81	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	48,876.00	.00	187,210.81	.00	-187,210.81	.0
TOTAL OTHER RECEIPTS	48,876.00	.00	187,210.81	.00	-187,210.81	.0
TOTAL RECEIPTS	48,876.00	.00	220,543.92	.00	-220,543.92	.0
TOTAL REVENUE	48,876.00	.00	220,543.92	.00	-220,543.92	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	18,131.25	14,470.65	44,845.65	.00	-44,845.65	.0
0400	PURCHASED PROPERTY SERVICES	48,876.00	.00	410,547.50	.00	-410,547.50	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	82,000.00	.00	-82,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		67,007.25	14,470.65	537,393.15	.00	-537,393.15	.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	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	67,007.25	14,470.65	537,393.15	.00	-537,393.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	-18,131.25	-14,470.65	-316,849.23	.00	316,849.23	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	209,474.30	209,474.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,474.30	209,474.30	.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	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6
TOTAL INTERFUND TRANSFERS	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6
TOTAL OTHER RECEIPTS	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	49,702.40	.00	44,000.84	874,875.00	830,874.16	5.0
TOTAL REVENUE	49,702.40	.00	44,000.84	874,875.00	830,874.16	5.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	49,702.40	.00	44,000.84	874,875.00	830,874.16	5.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		49,702.40	.00	44,000.84	874,875.00	830,874.16	5.0
TOTAL EXPENDITURES		49,702.40	.00	44,000.84	874,875.00	830,874.16	5.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	436,923.96	.00	559,404.90	559,404.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,830.06	2,028.27	16,273.87	20,000.00	3,726.13	81.4
TOTAL EARNINGS ON INVESTMENTS	7,830.06	2,028.27	16,273.87	20,000.00	3,726.13	81.4
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	10,450.25	3,438.68	16,428.76	16,000.00	-428.76	102.7
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	10,450.25	3,438.68	16,428.76	16,000.00	-428.76	102.7
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	18,280.31	5,466.95	32,702.63	36,000.00	3,297.37	90.8
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 2024 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	461,419.02	74,612.10	434,366.31	665,000.00	230,633.69	65.3
4500 RESTRICTED FEDERAL (BFAST)	192,304.08	34,302.45	197,340.18	270,000.00	72,659.82	73.1
TOTAL RESTRICTED THROUGH THE STATE	653,723.10	108,914.55	631,706.49	935,000.00	303,293.51	67.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	9,191.12	1,448.50	10,238.81	17,000.00	6,761.19	60.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	9,191.12	1,448.50	10,238.81	17,000.00	6,761.19	60.2
TOTAL REVENUE FROM FEDERAL SOURCES	662,914.22	110,363.05	641,945.30	952,000.00	310,054.70	67.4
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 2024 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	681,194.53	115,830.00	674,647.93	994,600.00	319,952.07	67.8
TOTAL REVENUE	1,118,118.49	115,830.00	1,234,052.83	1,554,004.90	319,952.07	79.4

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	154,320.56	24,534.39	176,455.62	330,500.00	154,044.38	53.4
0200 EMPLOYEE BENEFITS	56,973.84	7,798.89	55,979.26	109,890.00	53,910.74	50.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,810.00	460.00	2,219.00	3,700.00	1,481.00	60.0
0400 PURCHASED PROPERTY SERVICES	1,747.10	.00	10,516.82	11,000.00	483.18	95.6
0500 OTHER PURCHASED SERVICES	1,368.78	.00	3,045.17	2,400.00	-645.17	126.9
0600 SUPPLIES	286,777.95	67,158.28	313,374.56	419,600.00	106,225.44	74.7
0700 PROPERTY	.00	.00	.00	40,000.00	40,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
0840 CONTINGENCY	.00	.00	.00	561,914.90	561,914.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	502,998.23	99,951.56	561,590.43	1,483,004.90	921,414.47	37.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	36,847.35	5,354.39	38,367.56	71,000.00	32,632.44	54.0
TOTAL 5200 FUND TRANSFERS	36,847.35	5,354.39	38,367.56	71,000.00	32,632.44	54.0
TOTAL EXPENDITURES	539,845.58	105,305.95	599,957.99	1,554,004.90	954,046.91	38.6
TOTAL FOR FOOD SERVICE FUND (51)	578,272.91	10,524.05	634,094.84	.00	-634,094.84	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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 2024 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 2024 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	1,855.94	.00	2,215.54	2,215.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	2,110.00	120.00	1,215.00	4,500.00	3,285.00	27.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,110.00	120.00	1,215.00	4,500.00	3,285.00	27.0
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	2,110.00	120.00	1,215.00	4,500.00	3,285.00	27.0
TOTAL RECEIPTS	2,110.00	120.00	1,215.00	4,500.00	3,285.00	27.0
TOTAL REVENUE	3,965.94	120.00	3,430.54	6,715.54	3,285.00	51.1

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	1,700.00	.00	1,305.00	3,500.00	2,195.00	37.3
0500 OTHER PURCHASED SERVICES	.00	.00	669.54	300.00	-369.54	223.2
0600 SUPPLIES	145.17	.00	96.11	200.00	103.89	48.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,715.54	2,715.54	.0
TOTAL 1000 INSTRUCTION	1,845.17	.00	2,070.65	6,715.54	4,644.89	30.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,845.17	.00	2,070.65	6,715.54	4,644.89	30.8
TOTAL FOR COMMUNITY EDUCATION (54)	2,120.77	120.00	1,359.89	.00	-1,359.89	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	479,663.81	.00	486,431.10	486,431.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	508.05	122.75	1,199.23	13,785.00	12,585.77	8.7
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	508.05	122.75	1,199.23	13,785.00	12,585.77	8.7
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	508.05	122.75	1,199.23	13,785.00	12,585.77	8.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL RECEIPTS	508.05	122.75	7,199.23	13,785.00	6,585.77	52.2
TOTAL REVENUE	480,171.86	122.75	493,630.33	500,216.10	6,585.77	98.7

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	18,000.00	.00	15,000.00	22,000.00	7,000.00	68.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	740.00	740.00	.0
0840	CONTINGENCY	.00	.00	.00	477,476.10	477,476.10	.0
TOTAL 3300 COMMUNITY SERVICES		18,000.00	.00	15,000.00	500,216.10	485,216.10	3.0
TOTAL EXPENDITURES		18,000.00	.00	15,000.00	500,216.10	485,216.10	3.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		462,171.86	122.75	478,630.33	.00	-478,630.33	.0