

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 1      GENERAL FUND |    |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------|----|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS                    |    |                                  |                                 |                          |                    |
|                           | 10 | 6101                             | CASH IN BANK                    | -557,943.16              | -1,070,550.80      |
|                           | 10 | 6102                             | CASH IN INVESTMENT              | 131,780.32               | 6,374,315.74       |
|                           | 10 | 6130                             | INTERFUND RECEIVABLES           | 22,483.53                | 22,483.53          |
|                           | 10 | 6153                             | ACCOUNTS RECEIVABLE             | .00                      | 50,000.00          |
|                           |    | TOTAL ASSETS                     |                                 | -403,679.31              | 5,376,248.47       |
| LIABILITIES               |    |                                  |                                 |                          |                    |
|                           | 10 | 7421                             | ACCOUNTS PAYABLE                | 8,180.67                 | -100,127.95        |
|                           | 10 | 7422                             | JUDGMENTS PAYABLE               | -1,308.94                | -1,308.94          |
|                           | 10 | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -60,793.10               | -60,793.10         |
|                           | 10 | 74611                            | UNEMPLOYMENT PAYABLE            | 1,402.68                 | .00                |
|                           | 10 | 7499                             | OTHER CURRENT LIABILITIES       | 109,691.51               | .00                |
|                           | 10 | 7603                             | ENCUMBRANCES                    | 42,592.92                | 192,898.27         |
|                           |    | TOTAL LIABILITIES                |                                 | 99,765.74                | 30,668.28          |
| FUND BALANCE              |    |                                  |                                 |                          |                    |
|                           | 10 | 6302                             | REVENUES CONTROL                | -774,515.99              | -12,086,896.16     |
|                           | 10 | 7602                             | EXPENDITURES CONTROL            | 1,121,022.48             | 8,532,877.68       |
|                           | 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)   | -42,592.92               | -192,898.27        |
|                           |    | TOTAL FUND BALANCE               |                                 | 303,913.57               | -5,406,916.75      |
|                           |    | TOTAL LIABILITIES + FUND BALANCE |                                 | 403,679.31               | -5,376,248.47      |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 2 SPECIAL REVENUE |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                          |                    |
|                         | 20 | 6101 CASH IN BANK                | 37,482.06                | .00                |
|                         |    | TOTAL ASSETS                     | 37,482.06                | .00                |
| LIABILITIES             |    |                                  |                          |                    |
|                         | 20 | 7400 INTERFUND PAYABLES          | -22,483.53               | -22,483.53         |
|                         | 20 | 7421 ACCOUNTS PAYABLE            | 18,645.88                | -51,039.56         |
|                         | 20 | 7603 ENCUMBRANCES                | -100,370.51              | 170,513.52         |
|                         |    | TOTAL LIABILITIES                | -104,208.16              | 96,990.43          |
| FUND BALANCE            |    |                                  |                          |                    |
|                         | 20 | 6302 REVENUES CONTROL            | -655,717.40              | -4,619,084.33      |
|                         | 20 | 7602 EXPENDITURES CONTROL        | 622,072.99               | 4,735,223.29       |
|                         | 20 | 8731 RESTRICTED GRANTS           | .00                      | -42,615.87         |
|                         | 20 | 8753 RESERVED FOR ENCUMBRANCES   | 100,370.51               | -170,513.52        |
|                         |    | TOTAL FUND BALANCE               | 66,726.10                | -96,990.43         |
|                         |    | TOTAL LIABILITIES + FUND BALANCE | -37,482.06               | .00                |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 21 DISTRICT ACTIVITY FUND-SP REV |                                  |                      |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|----------------------------------|----------------------|--|--------------------------|--------------------|
| ASSETS                                 |                                  |                      |  |                          |                    |
| 21                                     | 6101                             | CASH IN BANK         |  | -2,884.37                | 7,831.64           |
|  | TOTAL ASSETS                     |                      |  | -2,884.37                | 7,831.64           |
| FUND BALANCE                           |                                  |                      |  |                          |                    |
| 21                                     | 6302                             | REVENUES CONTROL     |  | .00                      | -12,828.18         |
| 21                                     | 7602                             | EXPENDITURES CONTROL |  | 2,884.37                 | 4,996.54           |
|  | TOTAL FUND BALANCE               |                      |  | 2,884.37                 | -7,831.64          |
|  | TOTAL LIABILITIES + FUND BALANCE |                      |  | 2,884.37                 | -7,831.64          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 25 STUDENT ACTIVITY FUND- SP REV |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 12

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | -49,484.00               | .00                |
|                               |    |      | TOTAL ASSETS                     | -49,484.00               | .00                |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -115,928.79        |
|                               | 31 | 7602 | EXPENDITURES CONTROL             | 49,484.00                | 115,928.79         |
|                               |    |      | TOTAL FUND BALANCE               | 49,484.00                | .00                |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | 49,484.00                | .00                |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 320 BUILDING FUND FSPK |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS                       |                                  |                      |                          |                    |
| 32                           | 6101                             | CASH IN BANK         | 272,086.00               | .00                |
|                              | TOTAL ASSETS                     |                      | 272,086.00               | .00                |
| FUND BALANCE                 |                                  |                      |                          |                    |
| 32                           | 6302                             | REVENUES CONTROL     | -313,974.00              | -963,622.00        |
| 32                           | 7602                             | EXPENDITURES CONTROL | 41,888.00                | 963,622.00         |
|                              | TOTAL FUND BALANCE               |                      | -272,086.00              | .00                |
|                              | TOTAL LIABILITIES + FUND BALANCE |                      | -272,086.00              | .00                |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 360 CONSTRUCTION FUND      |      |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------|--------------------------|--------------------|
| ASSETS                           |      |                           |                          |                    |
| 36                               | 6101 | CASH IN BANK              | 258,904.39               | 531,390.22         |
| TOTAL ASSETS                     |      |                           | 258,904.39               | 531,390.22         |
| LIABILITIES                      |      |                           |                          |                    |
| 36                               | 7421 | ACCOUNTS PAYABLE          | -180,180.00              | -180,180.00        |
| 36                               | 7603 | ENCUMBRANCES              | 48,797.00                | 48,797.00          |
| TOTAL LIABILITIES                |      |                           | -131,383.00              | -131,383.00        |
| FUND BALANCE                     |      |                           |                          |                    |
| 36                               | 6302 | REVENUES CONTROL          | -272,748.39              | -595,497.37        |
| 36                               | 7602 | EXPENDITURES CONTROL      | 194,024.00               | 351,516.21         |
| 36                               | 8737 | RESTRICTED - OTHER        | .00                      | -107,229.06        |
| 36                               | 8753 | RESERVED FOR ENCUMBRANCES | -48,797.00               | -48,797.00         |
| TOTAL FUND BALANCE               |      |                           | -127,521.39              | -400,007.22        |
| TOTAL LIABILITIES + FUND BALANCE |      |                           | -258,904.39              | -531,390.22        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 400 DEBT SERVICE FUND |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| FUND BALANCE                |                                  |                      |                          |                    |
| 40                          | 6302                             | REVENUES CONTROL     | .00                      | -665,429.81        |
| 40                          | 7602                             | EXPENDITURES CONTROL | .00                      | 665,429.81         |
|                             | TOTAL FUND BALANCE               |                      | .00                      | .00                |
|                             | TOTAL LIABILITIES + FUND BALANCE |                      | .00                      | .00                |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 51    FOOD SERVICE FUND    |       |                               |            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|------------|--------------------------|--------------------|
| ASSETS                           |       |                               |            |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | -12,616.87 |                          | 548,196.45         |
| 51                               | 6153  | ACCOUNTS RECEIVABLE           | -70,003.64 |                          | .00                |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | .00        |                          | 11,408.45          |
| 51                               | 64000 | DEFERRED OUTFLOWS OPEB        | .00        |                          | 104,730.00         |
| 51                               | 6400P | DEFERRED OUTFLOWS RESOURCES   | .00        |                          | 101,585.00         |
| TOTAL ASSETS                     |       |                               | -82,620.51 |                          | 765,919.90         |
| LIABILITIES                      |       |                               |            |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE              | -200.00    |                          | -200.00            |
| 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                |       |                               | -200.00    |                          | -947,366.00        |
| FUND BALANCE                     |       |                               |            |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -2,400.12  |                          | -1,412,773.24      |
| 51                               | 7602  | EXPENDITURES CONTROL          | 85,220.63  |                          | 853,368.34         |
| 51                               | 87370 | OTHER OPEB LIABILITY          | .00        |                          | 157,556.00         |
| 51                               | 8737P | RESTRICTED-OTHER (PENSION)    | .00        |                          | 583,295.00         |
| TOTAL FUND BALANCE               |       |                               | 82,820.51  |                          | 181,446.10         |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | 82,620.51  |                          | -765,919.90        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 54 COMMUNITY EDUCATION |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                       |      |                                  |                          |                    |
| 54                           | 6101 | CASH IN BANK                     | -9.56                    | 2,215.54           |
|                              |      | TOTAL ASSETS                     | -9.56                    | 2,215.54           |
| LIABILITIES                  |      |                                  |                          |                    |
| 54                           | 7421 | ACCOUNTS PAYABLE                 | 9.56                     | .00                |
|                              |      | TOTAL LIABILITIES                | 9.56                     | .00                |
| FUND BALANCE                 |      |                                  |                          |                    |
| 54                           | 6302 | REVENUES CONTROL                 | .00                      | -7,260.94          |
| 54                           | 7602 | EXPENDITURES CONTROL             | .00                      | 5,045.40           |
|                              |      | TOTAL FUND BALANCE               | .00                      | -2,215.54          |
|                              |      | TOTAL LIABILITIES + FUND BALANCE | 9.56                     | -2,215.54          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 12

| FUND: 7000 FIDUCIARY FUND - TRUST FUNDS |      |                           |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|------|---------------------------|--|--------------------------|--------------------|
| ASSETS                                  |      |                           |  |                          |                    |
| 70                                      | 6101 | CASH IN BANK              |  | 18,082.47                | 37,635.80          |
| 70                                      | 6111 | INVESTMENTS               |  | .00                      | 457,845.02         |
| TOTAL ASSETS                            |      |                           |  | 18,082.47                | 495,480.82         |
| FUND BALANCE                            |      |                           |  |                          |                    |
| 70                                      | 6302 | REVENUES CONTROL          |  | -18,082.47               | -498,480.82        |
| 70                                      | 7602 | EXPENDITURES CONTROL      |  | .00                      | 18,000.00          |
| 70                                      | 8720 | NONSPENDABLE FUND BALANCE |  | .00                      | -15,000.00         |
| TOTAL FUND BALANCE                      |      |                           |  | -18,082.47               | -495,480.82        |
| TOTAL LIABILITIES + FUND BALANCE        |      |                           |  | -18,082.47               | -495,480.82        |

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 2,017,894.54      | .00              | 2,059,935.61    | 2,000,000.00     | -59,935.61          | 103.0       |
| 1113 PSC PROPERTY TAX                      | 153,573.53        | .00              | 205,002.23      | 125,000.00       | -80,002.23          | 164.0       |
| 1115 DELINQUENT PROPERTY TAX               | 19,479.57         | 29,750.42        | 85,995.96       | 40,000.00        | -45,995.96          | 215.0       |
| 1117 MOTOR VEHICLE TAX                     | 189,220.19        | 15,892.13        | 205,033.43      | 180,000.00       | -25,033.43          | 113.9       |
| TOTAL AD VALOREM TAXES                     | 2,380,167.83      | 45,642.55        | 2,555,967.23    | 2,345,000.00     | -210,967.23         | 109.0       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 512,070.63        | 12,986.53        | 570,506.05      | 525,000.00       | -45,506.05          | 108.7       |
| TOTAL SALES & USE TAXES                    | 512,070.63        | 12,986.53        | 570,506.05      | 525,000.00       | -45,506.05          | 108.7       |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 11,189.19         | .00              | 4,144.69        | 32,000.00        | 27,855.31           | 13.0        |
| TOTAL OTHER TAXES                          | 11,189.19         | .00              | 4,144.69        | 32,000.00        | 27,855.31           | 13.0        |
| 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 12

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 4,620.63          | 24,528.21        | 199,186.20      | 79,700.00        | -119,486.20         | 249.9       |
| 1530 NET INC IN FAIR VAL OF INVESTS    | 18.02             | .00              | -51.76          | .00              | 51.76               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 4,638.65          | 24,528.21        | 199,134.44      | 79,700.00        | -119,434.44         | 249.9       |
| 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          | 40.14            | 14,571.00       | 3,000.00         | -11,571.00          | 485.7       |
| 1990 MISCELLANEOUS REVENUE             | 3,831.51          | -1,068.93        | 9,177.37        | 3,000.00         | -6,177.37           | 305.9       |
| 1991 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,385.74          | -1,028.79        | 23,748.37       | 6,000.00         | -17,748.37          | 395.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,069,586.18      | 82,128.50        | 3,509,138.34    | 3,142,700.00     | -366,438.34         | 111.7       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 4,820,714.00      | 508,525.00       | 5,162,967.00    | 4,949,043.00     | -213,924.00         | 104.3       |
| TOTAL STATE PROGRAM                    | 4,820,714.00      | 508,525.00       | 5,162,967.00    | 4,949,043.00     | -213,924.00         | 104.3       |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | 18,429.00         | 31,903.00        | 31,903.00       | 18,000.00        | -13,903.00          | 177.2       |
| 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      | 17,492.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | 35,921.00         | 31,903.00        | 31,903.00       | 18,000.00        | -13,903.00          | 177.2       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION    | 3,288.00          | 768.00           | 768.00          | 3,600.00         | 2,832.00            | 21.3        |
| 3131 STATE MISC REIMBURSEMENTS       | 45,497.50         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 48,785.50         | 768.00           | 768.00          | 3,600.00         | 2,832.00            | 21.3        |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REVENUE IN LIEU \ STATE SOURCE  | 20,850.63         | 1,740.21         | 20,882.52       | 20,500.00        | -382.52             | 101.9       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 20,850.63         | 1,740.21         | 20,882.52       | 20,500.00        | -382.52             | 101.9       |
| 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     | 4,926,271.13      | 542,936.21       | 5,216,520.52    | 4,991,143.00     | -225,377.52         | 104.5       |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL       | 2,771.00          | .00              | 10,609.00       | .00              | -10,609.00          | .0          |
| 4300 DIRECT FEDERAL REVENUE-USF      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT              | 2,771.00          | .00              | 10,609.00       | .00              | -10,609.00          | .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          | 26,964.38         | .00              | 41,006.65       | 20,000.00        | -21,006.65          | 205.0       |
| TOTAL FEDERAL REIMBURSEMENT          | 26,964.38         | .00              | 41,006.65       | 20,000.00        | -21,006.65          | 205.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 29,735.38         | .00              | 51,615.65       | 35,000.00        | -16,615.65          | 147.5       |
| OTHER RECEIPTS                       |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 135,057.00        | 46,011.00        | 94,887.00       | .00              | -94,887.00          | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 268,424.23        | 103,440.28       | 380,576.14      | 84,721.00        | -295,855.14         | 449.2       |
| TOTAL INTERFUND TRANSFERS             | 403,481.23        | 149,451.28       | 475,463.14      | 84,721.00        | -390,742.14         | 561.2       |
| 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            | 6,056.40          | .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                  | 409,537.63        | 149,451.28       | 475,463.14      | 84,721.00        | -390,742.14         | 561.2       |
| TOTAL RECEIPTS                        | 8,435,130.32      | 774,515.99       | 9,252,737.65    | 8,253,564.00     | -999,173.65         | 112.1       |
| TOTAL REVENUE                         | 10,784,938.67     | 774,515.99       | 12,086,896.16   | 11,087,722.51    | -999,173.65         | 109.0       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 3,387,096.63      | 537,276.88       | 3,484,405.77    | 3,806,700.00     | 322,294.23          | 91.5        |
| 0200 EMPLOYEE BENEFITS                   | 261,937.55        | 48,017.24        | 327,825.03      | 282,920.00       | -44,905.03          | 115.9       |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 94,293.72         | 9,416.99         | 139,713.27      | 35,200.00        | -104,513.27         | 396.9       |
| 0400 PURCHASED PROPERTY SERVICES         | 40,674.62         | 794.96           | 23,868.52       | 45,000.00        | 21,131.48           | 53.0        |
| 0500 OTHER PURCHASED SERVICES            | 60,508.90         | .00              | 51,721.97       | 55,700.00        | 3,978.03            | 92.9        |
| 0600 SUPPLIES                            | 191,613.43        | 55,985.07        | 155,374.71      | 246,338.91       | 90,964.20           | 63.1        |
| 0700 PROPERTY                            | 16,175.32         | 9,628.21         | 36,689.34       | 52,577.00        | 15,887.66           | 69.8        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 10,995.01         | 7,095.40         | 25,846.56       | 8,728.00         | -17,118.56          | 296.1       |
| TOTAL 1000 INSTRUCTION                   | 4,063,295.18      | 668,214.75       | 4,245,445.17    | 4,533,163.91     | 287,718.74          | 93.7        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 336,905.90        | 12,743.74        | 220,610.63      | 240,050.00       | 19,439.37           | 91.9        |
| 0200 EMPLOYEE BENEFITS                   | 44,938.44         | 2,315.41         | 18,604.48       | 20,180.00        | 1,575.52            | 92.2        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 25,888.59         | 10,200.00        | 30,613.25       | 2,690.00         | -27,923.25          | *****       |
| 0500 OTHER PURCHASED SERVICES            | 10,658.42         | .00              | 1,961.80        | 7,900.00         | 5,938.20            | 24.8        |
| 0600 SUPPLIES                            | 4,344.68          | 50.98            | 977.70          | 5,000.00         | 4,022.30            | 19.6        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 422,736.03        | 25,310.13        | 272,767.86      | 275,820.00       | 3,052.14            | 98.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 152,076.98        | 24,728.57        | 170,496.26      | 147,785.00       | -22,711.26          | 115.4       |
| 0200 EMPLOYEE BENEFITS                   | 15,598.67         | 3,068.83         | 21,357.60       | 15,765.00        | -5,592.60           | 135.5       |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 12,750.40         | 90.00            | 7,690.87        | 22,172.00        | 14,481.13           | 34.7        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 18,577.57         | 1,394.76         | 23,526.05       | 28,334.28        | 4,808.23            | 83.0        |
| 0600 SUPPLIES                            | 2,085.46          | .00              | 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 | 201,089.08        | 29,282.16        | 225,666.84      | 219,731.28       | -5,935.56           | 102.7       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 168,372.24        | 26,154.20        | 204,078.38      | 199,970.00       | -4,108.38           | 102.1       |
| 0200 EMPLOYEE BENEFITS                   | 33,849.19         | 3,506.49         | 37,493.48       | 26,590.00        | -10,903.48          | 141.0       |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 131,802.96        | 2,050.50         | 131,439.28      | 122,591.89       | -8,847.39           | 107.2       |
| 0400 PURCHASED PROPERTY SERVICES         | 3,855.98          | 223.33           | 3,878.38        | 4,000.00         | 121.62              | 97.0        |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500  | OTHER PURCHASED SERVICES       | 12,920.45         | .00              | 18,674.07       | 17,639.63        | -1,034.44           | 105.9       |
| 0600  | SUPPLIES                       | 20,147.52         | 4,334.12         | 29,585.13       | 10,325.70        | -19,259.43          | 286.5       |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 459.14            | .00              | 1,343.25        | 1,000.00         | -343.25             | 134.3       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 371,407.48        | 36,268.64        | 426,491.97      | 382,117.22       | -44,374.75          | 111.6       |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 664,823.38        | 81,621.89        | 615,261.75      | 616,600.00       | 1,338.25            | 99.8        |
| 0200  | EMPLOYEE BENEFITS              | 80,660.38         | 11,109.77        | 73,576.29       | 74,620.00        | 1,043.71            | 98.6        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 1,001.00          | 724.17           | 1,239.17        | 2,000.00         | 760.83              | 62.0        |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 4,891.88          | 140.61           | 3,762.78        | 5,800.00         | 2,037.22            | 64.9        |
| 0600  | SUPPLIES                       | 6,807.53          | 1,147.37         | 10,297.12       | 16,371.00        | 6,073.88            | 62.9        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 758,184.17        | 94,743.81        | 704,137.11      | 715,391.00       | 11,253.89           | 98.4        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 261,224.07        | 20,474.16        | 239,689.92      | 238,600.00       | -1,089.92           | 100.5       |
| 0200  | EMPLOYEE BENEFITS              | 52,246.24         | 3,491.49         | 41,862.66       | 42,430.00        | 567.34              | 98.7        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 8,638.64          | 1,233.18         | 8,482.04        | 3,000.00         | -5,482.04           | 282.7       |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 14,298.30         | 3,087.59         | 18,276.71       | 14,230.00        | -4,046.71           | 128.4       |
| 0600  | SUPPLIES                       | 7,457.26          | 258.88           | 9,111.78        | 6,000.00         | -3,111.78           | 151.9       |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 65.90             | 15.00            | 27.72           | .00              | -27.72              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 343,930.41        | 28,560.30        | 317,450.83      | 304,260.00       | -13,190.83          | 104.3       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 224,940.66        | 29,386.69        | 248,756.95      | 235,500.00       | -13,256.95          | 105.6       |
| 0200  | EMPLOYEE BENEFITS              | 69,727.50         | 6,383.55         | 72,485.95       | 75,700.00        | 3,214.05            | 95.8        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 47,350.85         | 27,842.99        | 59,444.75       | 20,920.00        | -38,524.75          | 284.2       |
| 0400  | PURCHASED PROPERTY SERVICES    | 520,738.96        | 59,504.93        | 805,743.24      | 640,050.10       | -165,693.14         | 125.9       |
| 0500  | OTHER PURCHASED SERVICES       | 72,271.70         | 1,157.53         | 91,113.39       | 91,420.00        | 306.61              | 99.7        |
| 0600  | SUPPLIES                       | 380,686.23        | 26,654.81        | 413,348.11      | 395,340.62       | -18,007.49          | 104.6       |
| 0700  | PROPERTY                       | 48,545.48         | .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 |                                | 1,364,281.38      | 150,930.50       | 1,708,449.16    | 1,458,930.72     | -249,518.44         | 117.1       |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES    | 205,418.99        | 40,820.62        | 265,390.82      | 199,720.00       | -65,670.82          | 132.9       |
| 0200 EMPLOYEE BENEFITS              | 68,303.35         | 13,929.22        | 102,698.47      | 73,240.00        | -29,458.47          | 140.2       |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 335.50            | 3.00             | 1,660.00        | 3,650.00         | 1,990.00            | 45.5        |
| 0400 PURCHASED PROPERTY SERVICES    | 385.46            | 188.53           | 7,718.96        | 10,300.00        | 2,581.04            | 74.9        |
| 0500 OTHER PURCHASED SERVICES       | 84,320.43         | 13,992.62        | 87,594.17       | 84,700.00        | -2,894.17           | 103.4       |
| 0600 SUPPLIES                       | 18,946.24         | -92,599.09       | -11,898.93      | 16,700.00        | 28,598.93           | -71.3       |
| 0700 PROPERTY                       | .00               | .00              | .00             | 34,400.00        | 34,400.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 49,396.26         | 76,134.45        | 76,134.45       | 41,000.00        | -35,134.45          | 185.7       |
| TOTAL 2700 STUDENT TRANSPORTATION   | 427,106.23        | 52,469.35        | 529,297.94      | 463,710.00       | -65,587.94          | 114.1       |
| 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                    | 38,955.94         | 35,242.84        | 103,170.80      | 97,596.00        | -5,574.80           | 105.7       |
| TOTAL 5200 FUND TRANSFERS           | 38,955.94         | 35,242.84        | 103,170.80      | 97,596.00        | -5,574.80           | 105.7       |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) |                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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         | 7,990,985.90      | 1,121,022.48     | 8,532,877.68    | 11,087,722.51    | 2,554,844.83        | 77.0        |
|                  | TOTAL FOR GENERAL FUND (1) | 2,793,952.77      | -346,506.49      | 3,554,018.48    | .00              | -3,554,018.48       | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | 48.95           | 152.91           | 103.96              | 32.0        |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | 48.95           | 152.91           | 103.96              | 32.0        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 108,430.54        | 1,337.00         | 55,128.76       | 7,700.00         | -47,428.76          | 716.0       |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 108,430.54        | 1,337.00         | 55,128.76       | 27,700.00        | -27,428.76          | 199.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 108,430.54        | 1,337.00         | 55,177.71       | 27,852.91        | -27,324.80          | 198.1       |
| 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          | 661,220.39        | 29,641.44        | 595,653.18      | 592,107.50       | -3,545.68           | 100.6       |
| TOTAL RESTRICTED                       | 661,220.39        | 29,641.44        | 595,653.18      | 592,107.50       | -3,545.68           | 100.6       |
| 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 12

| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 661,220.39        | 29,641.44        | 595,653.18      | 592,107.50       | -3,545.68           | 100.6       |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL     | 508,029.07        | 51,888.58        | 543,151.43      | .00              | -543,151.43         | .0          |
| TOTAL RESTRICTED DIRECT            | 508,029.07        | 51,888.58        | 543,151.43      | .00              | -543,151.43         | .0          |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | 2,582,905.08      | 555,607.54       | 3,388,807.21    | 1,172,552.00     | -2,216,255.21       | 289.0       |
| TOTAL RESTRICTED THROUGH THE STATE | 2,582,905.08      | 555,607.54       | 3,388,807.21    | 1,172,552.00     | -2,216,255.21       | 289.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,090,934.15      | 607,496.12       | 3,931,958.64    | 1,172,552.00     | -2,759,406.64       | 335.3       |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | 34,955.94         | 17,242.84        | 36,294.80       | 36,242.84        | -51.96              | 100.1       |
| 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               | 17,242.84        | 36,294.80       | 36,242.84        | -51.96              | 100.1       |
| TOTAL OTHER RECEIPTS               | 34,955.94         | 17,242.84        | 36,294.80       | 36,242.84        | -51.96              | 100.1       |
| TOTAL RECEIPTS                     | 3,895,541.02      | 655,717.40       | 4,619,084.33    | 1,828,755.25     | -2,790,329.08       | 252.6       |
| TOTAL REVENUE                      | 3,895,541.02      | 655,717.40       | 4,619,084.33    | 1,828,755.25     | -2,790,329.08       | 252.6       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,128,996.82      | 151,689.75       | 927,889.20      | 584,327.94       | -343,561.26         | 158.8       |
| 0200 EMPLOYEE BENEFITS                   | 274,820.35        | 47,011.37        | 275,199.72      | 106,102.50       | -169,097.22         | 259.4       |
| 0300 PURCHASED PROF AND TECH SERV        | 176,851.21        | 17,385.49        | 249,139.77      | 72,054.00        | -177,085.77         | 345.8       |
| 0400 PURCHASED PROPERTY SERVICES         | 5,418.01          | 82.37            | 1,543.70        | 3,000.00         | 1,456.30            | 51.5        |
| 0500 OTHER PURCHASED SERVICES            | 120,112.98        | 24,235.13        | 395,686.87      | 42,370.00        | -353,316.87         | 933.9       |
| 0600 SUPPLIES                            | 589,588.56        | 35,685.65        | 498,047.59      | 166,426.91       | -331,620.68         | 299.3       |
| 0700 PROPERTY                            | 2,507.66          | .00              | 19,530.21       | 2,500.00         | -17,030.21          | 781.2       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 22,127.86         | 897.25           | 3,747.41        | 2,850.00         | -897.41             | 131.5       |
| TOTAL 1000 INSTRUCTION                   | 2,320,423.45      | 276,987.01       | 2,370,784.47    | 979,631.35       | -1,391,153.12       | 242.0       |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 187,073.93        | 84,954.72        | 353,143.63      | 138,715.00       | -214,428.63         | 254.6       |
| 0200 EMPLOYEE BENEFITS                   | 35,729.53         | 25,157.28        | 106,251.58      | 12,605.00        | -93,646.58          | 842.9       |
| 0300 PURCHASED PROF AND TECH SERV        | 15,000.00         | -5,000.00        | 13,000.00       | 10,000.00        | -3,000.00           | 130.0       |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | 3,757.14          | .00              | 4,771.11        | 4,747.06         | -24.05              | 100.5       |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 241,560.60        | 105,112.00       | 477,166.32      | 166,067.06       | -311,099.26         | 287.3       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 333,198.13        | 70,702.33        | 599,534.64      | 289,009.00       | -310,525.64         | 207.4       |
| 0200 EMPLOYEE BENEFITS                   | 113,982.93        | 23,732.91        | 183,265.84      | 85,418.00        | -97,847.84          | 214.6       |
| 0300 PURCHASED PROF AND TECH SERV        | 165,862.02        | 996.45           | 50,077.45       | 43,250.00        | -6,827.45           | 115.8       |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 24,215.23         | 318.44           | 50,893.05       | 12,396.00        | -38,497.05          | 410.6       |
| 0600 SUPPLIES                            | 63,894.11         | 866.00           | 57,466.87       | 4,000.00         | -53,466.87          | *****       |
| 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 | 701,152.42        | 96,616.13        | 941,237.85      | 435,073.00       | -506,164.85         | 216.3       |
| 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 12

| SPECIAL REVENUE (2)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 15,190.14         | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | 5,446.32          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 26,503.00         | 16,000.00        | 16,000.00       | 16,000.00        | .00                 | 100.0       |
| 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                       | 10,889.93         | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | 9,400.03          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 72,559.47         | 16,000.00        | 50,436.00       | 16,000.00        | -34,436.00          | 315.2       |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 2,917.29          | .00              | 481.43          | .00              | -481.43             | .0          |
| 0200  | EMPLOYEE BENEFITS              | 1,039.67          | .00              | 174.66          | .00              | -174.66             | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 341.77            | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 11,395.41         | 10,378.57        | 10,378.57       | 14,000.00        | 3,621.43            | 74.1        |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | 223,991.00      | .00              | -223,991.00         | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 15,694.14         | 10,378.57        | 235,025.66      | 14,000.00        | -221,025.66         | *****       |
| 3300 COMMUNITY SERVICES                     |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 111,923.40        | 9,628.85         | 115,546.20      | 115,532.00       | -14.20              | 100.0       |
| 0200  | EMPLOYEE BENEFITS              | 38,296.14         | 3,260.82         | 39,334.32       | 39,593.84        | 259.52              | 99.3        |
| 0300  | PURCHASED PROF AND TECH SERV   | 850.00            | .00              | 1,185.00        | 1,185.00         | .00                 | 100.0       |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 3,847.70          | 710.26           | 6,674.39        | 7,060.00         | 385.61              | 94.5        |
| 0600  | SUPPLIES                       | 87,634.99         | 8,682.70         | 177,202.53      | 33,219.35        | -143,983.18         | 533.4       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | 672.65          | 672.65           | .00                 | 100.0       |
| TOTAL 3300 COMMUNITY SERVICES |                                | 242,552.23        | 22,282.63        | 340,615.09      | 197,262.84       | -143,352.25         | 172.7       |
| 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                    | 695,616.84        | 94,696.65        | 319,957.90      | 20,721.00        | -299,236.90         | *****       |
| TOTAL 5200 FUND TRANSFERS     |                                | 695,616.84        | 94,696.65        | 319,957.90      | 20,721.00        | -299,236.90         | *****       |
| TOTAL EXPENDITURES            |                                | 4,289,559.15      | 622,072.99       | 4,735,223.29    | 1,828,755.25     | -2,906,468.04       | 258.9       |
| TOTAL FOR SPECIAL REVENUE (2) |                                | -394,018.13       | 33,644.41        | -116,138.96     | .00              | 116,138.96          | .0          |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| DISTRICT ACTIVITY FUND-SP REV          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                     | 1,416.00          | .00              | 3,956.00        | .00              | -3,956.00           | .0          |
| TOTAL INTERFUND TRANSFERS              | 1,416.00          | .00              | 3,956.00        | .00              | -3,956.00           | .0          |
| TOTAL OTHER RECEIPTS                   | 1,416.00          | .00              | 3,956.00        | .00              | -3,956.00           | .0          |
| TOTAL RECEIPTS                         | 4,416.00          | .00              | 3,956.00        | .00              | -3,956.00           | .0          |
| TOTAL REVENUE                          | 9,402.28          | .00              | 12,828.18       | .00              | -12,828.18          | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| DISTRICT ACTIVITY FUND-SP REV                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                 |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                             |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                                | 530.10            | 2,884.37         | 4,996.54        | .00              | -4,996.54           | .0          |
| TOTAL 1000 INSTRUCTION                       | 530.10            | 2,884.37         | 4,996.54        | .00              | -4,996.54           | .0          |
| TOTAL EXPENDITURES                           | 530.10            | 2,884.37         | 4,996.54        | .00              | -4,996.54           | .0          |
| TOTAL FOR DISTRICT ACTIVITY FUND-SP REV (21) | 8,872.18          | -2,884.37        | 7,831.64        | .00              | -7,831.64           | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 90,722.00         | .00              | 94,845.00       | 94,845.00        | .00                 | 100.0       |
| TOTAL RESTRICTED                 | 90,722.00         | .00              | 94,845.00       | 94,845.00        | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | 90,722.00         | .00              | 94,845.00       | 94,845.00        | .00                 | 100.0       |
| 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 12

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 90,722.00         | .00              | 94,845.00       | 94,845.00        | .00                 | 100.0       |
| TOTAL REVENUE             | 90,722.00         | .00              | 115,928.79      | 115,928.79       | .00                 | 100.0       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 115,928.79       | 115,928.79          | .0          |
| TOTAL 5100 DEBT SERVICE                     |                                | .00               | .00              | .00             | 115,928.79       | 115,928.79          | .0          |
| 5200 FUND TRANSFERS                         |                                |                   |                  |                 |                  |                     |             |
| 0900  | OTHER ITEMS                    | 69,638.21         | 49,484.00        | 115,928.79      | .00              | -115,928.79         | .0          |
| TOTAL 5200 FUND TRANSFERS                   |                                | 69,638.21         | 49,484.00        | 115,928.79      | .00              | -115,928.79         | .0          |
| TOTAL EXPENDITURES                          |                                | 69,638.21         | 49,484.00        | 115,928.79      | 115,928.79       | .00                 | 100.0       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | 21,083.79         | -49,484.00       | .00             | .00              | .00                 | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| BUILDING FUND FSPK (320)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 497,814.00        | 313,974.00       | 607,342.00      | 607,342.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                       | 497,814.00        | 313,974.00       | 607,342.00      | 607,342.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| BUILDING FUND FSPK (320)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                              | 497,814.00        | 313,974.00       | 607,342.00      | 607,342.00       | .00                 | 100.0       |
| 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          |
| TOTAL RECEIPTS               | 831,010.00        | 313,974.00       | 963,622.00      | 963,622.00       | .00                 | 100.0       |
| TOTAL REVENUE                | 831,010.00        | 313,974.00       | 963,622.00      | 963,622.00       | .00                 | 100.0       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| BUILDING FUND FSPK (320)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 249,316.18       | 249,316.18          | .0          |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | 249,316.18       | 249,316.18          | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 831,010.00        | 41,888.00        | 963,622.00      | 714,305.82       | -249,316.18         | 134.9       |
| TOTAL 5200 FUND TRANSFERS           | 831,010.00        | 41,888.00        | 963,622.00      | 714,305.82       | -249,316.18         | 134.9       |
| TOTAL EXPENDITURES                  | 831,010.00        | 41,888.00        | 963,622.00      | 963,622.00       | .00                 | 100.0       |
| TOTAL FOR BUILDING FUND FSPK (320)  | .00               | 272,086.00       | .00             | .00              | .00                 | .0          |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 227,387.39       | 227,387.39      | .00              | -227,387.39         | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | 227,387.39       | 227,387.39      | .00              | -227,387.39         | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | 227,387.39       | 227,387.39      | .00              | -227,387.39         | .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                     | 577,553.61        | 45,361.00        | 368,109.98      | 48,876.00        | -319,233.98         | 753.2       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | 577,553.61        | 45,361.00        | 368,109.98      | 48,876.00        | -319,233.98         | 753.2       |
| TOTAL OTHER RECEIPTS      | 577,553.61        | 45,361.00        | 368,109.98      | 48,876.00        | -319,233.98         | 753.2       |
| TOTAL RECEIPTS            | 577,553.61        | 272,748.39       | 595,497.37      | 48,876.00        | -546,621.37         | *****       |
| TOTAL REVENUE             | 577,553.61        | 272,748.39       | 595,497.37      | 48,876.00        | -546,621.37         | *****       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 39,397.36         | .00              | 20,204.79       | .00              | -20,204.79          | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 436,369.31        | 180,180.00       | 226,982.46      | 48,876.00        | -178,106.46         | 464.4       |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | 1,672.71          | 13,844.00        | 104,328.96      | .00              | -104,328.96         | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 1,301.98          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 478,741.36        | 194,024.00       | 351,516.21      | 48,876.00        | -302,640.21         | 719.2       |
| 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 12

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 478,741.36        | 194,024.00       | 351,516.21      | 48,876.00        | -302,640.21         | 719.2       |
| TOTAL FOR CONSTRUCTION FUND (360) | 98,812.25         | 78,724.39        | 243,981.16      | .00              | -243,981.16         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 665,106.25        | .00              | 665,429.81      | 665,429.82       | .01                 | 100.0       |
| TOTAL INTERFUND TRANSFERS        | 665,106.25        | .00              | 665,429.81      | 665,429.82       | .01                 | 100.0       |
| TOTAL OTHER RECEIPTS             | 665,106.25        | .00              | 665,429.81      | 665,429.82       | .01                 | 100.0       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS          | 665,106.25        | .00              | 665,429.81      | 874,902.50       | 209,472.69          | 76.1        |
| TOTAL REVENUE           | 665,106.25        | .00              | 665,429.81      | 874,902.50       | 209,472.69          | 76.1        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 665,106.25        | .00              | 665,429.81      | 874,902.50       | 209,472.69          | 76.1        |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 665,106.25        | .00              | 665,429.81      | 874,902.50       | 209,472.69          | 76.1        |
| TOTAL EXPENDITURES                |                                | 665,106.25        | .00              | 665,429.81      | 874,902.50       | 209,472.69          | 76.1        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00               | .00              | .00             | .00              | .00                 | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 241.76            | 2,400.12         | 16,295.99       | 3,000.00         | -13,295.99          | 543.2       |
| TOTAL EARNINGS ON INVESTMENTS          | 241.76            | 2,400.12         | 16,295.99       | 3,000.00         | -13,295.99          | 543.2       |
| 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    | 11,232.74         | .00              | 16,888.36       | 12,500.00        | -4,388.36           | 135.1       |
| 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                     | 11,232.74         | .00              | 16,888.36       | 12,500.00        | -4,388.36           | 135.1       |
| 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       | 11,474.50         | 2,400.12         | 33,184.35       | 15,500.00        | -17,684.35          | 214.1       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 6,590.31          | .00              | 6,868.50        | 6,600.00         | -268.50             | 104.1       |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 6,590.31          | .00              | 6,868.50        | 6,600.00         | -268.50             | 104.1       |
| 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               | 6,590.31          | .00              | 6,868.50        | 6,600.00         | -268.50             | 104.1       |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 666,451.23        | .00              | 647,152.94      | 607,000.00       | -40,152.94          | 106.6       |
| 4500 RESTRICTED FEDERAL (BFAST)                | 237,993.98        | .00              | 270,700.62      | 226,000.00       | -44,700.62          | 119.8       |
| TOTAL RESTRICTED THROUGH THE STATE             | 904,445.21        | .00              | 917,853.56      | 833,000.00       | -84,853.56          | 110.2       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 8,504.18          | .00              | 17,942.87       | 10,000.00        | -7,942.87           | 179.4       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 8,504.18          | .00              | 17,942.87       | 10,000.00        | -7,942.87           | 179.4       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 912,949.39        | .00              | 935,796.43      | 843,000.00       | -92,796.43          | 111.0       |
| 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 12

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | 931,014.20        | 2,400.12         | 975,849.28      | 865,100.00       | -110,749.28         | 112.8       |
| TOTAL REVENUE          | 1,177,605.02      | 2,400.12         | 1,412,773.24    | 1,302,023.96     | -110,749.28         | 108.5       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 230,536.73        | 36,570.71        | 253,763.50      | 267,500.00       | 13,736.50           | 94.9        |
| 0200 EMPLOYEE BENEFITS                    | 80,056.08         | 12,856.27        | 91,906.87       | 99,725.00        | 7,818.13            | 92.2        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 645.00            | 322.00           | 3,542.00        | 1,000.00         | -2,542.00           | 354.2       |
| 0400 PURCHASED PROPERTY SERVICES          | 5,239.06          | .00              | 4,846.40        | 11,000.00        | 6,153.60            | 44.1        |
| 0500 OTHER PURCHASED SERVICES             | 27.95             | .00              | 1,442.74        | 600.00           | -842.74             | 240.5       |
| 0600 SUPPLIES                             | 371,637.41        | -140.40          | 407,105.17      | 397,000.00       | -10,105.17          | 102.6       |
| 0700 PROPERTY                             | .00               | 26,868.42        | 26,868.42       | 33,000.00        | 6,131.58            | 81.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,662.79          | .00              | 3,275.00        | 2,800.00         | -475.00             | 117.0       |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 425,398.96       | 425,398.96          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 690,805.02        | 76,477.00        | 792,750.10      | 1,238,023.96     | 445,273.86          | 64.0        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | 49,876.04         | 8,743.63         | 60,618.24       | 64,000.00        | 3,381.76            | 94.7        |
| TOTAL 5200 FUND TRANSFERS                 | 49,876.04         | 8,743.63         | 60,618.24       | 64,000.00        | 3,381.76            | 94.7        |
| TOTAL EXPENDITURES                        | 740,681.06        | 85,220.63        | 853,368.34      | 1,302,023.96     | 448,655.62          | 65.5        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 436,923.96        | -82,820.51       | 559,404.90      | .00              | -559,404.90         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 12

| DAY CARE OPERATIONS (52)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 12

| DAY CARE OPERATIONS (52)           |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 12

| COMMUNITY EDUCATION (54)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 1,630.00          | .00              | 5,405.00        | 1,700.00         | -3,705.00           | 317.9       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 1,630.00          | .00              | 5,405.00        | 1,700.00         | -3,705.00           | 317.9       |
| 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       | 1,630.00          | .00              | 5,405.00        | 1,700.00         | -3,705.00           | 317.9       |
| TOTAL RECEIPTS                         | 1,630.00          | .00              | 5,405.00        | 1,700.00         | -3,705.00           | 317.9       |
| TOTAL REVENUE                          | 3,478.64          | .00              | 7,260.94        | 3,555.94         | -3,705.00           | 204.2       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| COMMUNITY EDUCATION (54)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 1,342.50          | .00              | 4,371.00        | 1,000.00         | -3,371.00           | 437.1       |
| 0500 OTHER PURCHASED SERVICES       | 42.66             | .00              | 367.80          | 250.00           | -117.80             | 147.1       |
| 0600 SUPPLIES                       | 237.54            | .00              | 306.60          | 250.00           | -56.60              | 122.6       |
| 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              | 1,622.70          | .00              | 5,045.40        | 3,555.94         | -1,489.46           | 141.9       |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 1,622.70          | .00              | 5,045.40        | 3,555.94         | -1,489.46           | 141.9       |
| TOTAL FOR COMMUNITY EDUCATION (54)  | 1,855.94          | .00              | 2,215.54        | .00              | -2,215.54           | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| FIDUCIARY FUND - TRUST FUNDS (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 30.93             | 82.47            | 817.01          | 13,200.00        | 12,382.99           | 6.2         |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 30.93             | 82.47            | 817.01          | 13,200.00        | 12,382.99           | 6.2         |
| 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       | 30.93             | 82.47            | 817.01          | 13,200.00        | 12,382.99           | 6.2         |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 4,000.00          | 18,000.00        | 18,000.00       | 12,000.00        | -6,000.00           | 150.0       |
| TOTAL INTERFUND TRANSFERS              | 4,000.00          | 18,000.00        | 18,000.00       | 12,000.00        | -6,000.00           | 150.0       |
| TOTAL OTHER RECEIPTS                   | 4,000.00          | 18,000.00        | 18,000.00       | 12,000.00        | -6,000.00           | 150.0       |
| TOTAL RECEIPTS                         | 4,030.93          | 18,082.47        | 18,817.01       | 25,200.00        | 6,382.99            | 74.7        |
| TOTAL REVENUE                          | 534,207.06        | 18,082.47        | 498,480.82      | 504,863.81       | 6,382.99            | 98.7        |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 12

| FIDUCIARY FUND - TRUST FUNDS (                |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                  |                                |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                       |                                |                   |                  |                 |                  |                     |             |
| 0600  | SUPPLIES                       | 4,000.00          | .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          | .00              | 18,000.00       | 504,863.81       | 486,863.81          | 3.6         |
| TOTAL EXPENDITURES                            |                                | 4,000.00          | .00              | 18,000.00       | 504,863.81       | 486,863.81          | 3.6         |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000) |                                | 530,207.06        | 18,082.47        | 480,480.82      | .00              | -480,480.82         | .0          |