

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	482,621.94	-32,481.81
10	6102	CASH IN INVESTMENT	-561,532.73	6,315,597.69
10	6153	ACCOUNTS RECEIVABLE	.00	50,000.00
	TOTAL ASSETS		-78,910.79	6,333,115.88
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,797.61	-24,817.61
10	74611	UNEMPLOYMENT PAYABLE	-1,310.54	-10,476.12
10	7499	OTHER CURRENT LIABILITIES	.00	-35,000.00
10	7603	ENCUMBRANCES	-83,876.72	477,375.04
	TOTAL LIABILITIES		-109,984.87	407,081.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-607,491.21	-10,901,372.17
10	7602	EXPENDITURES CONTROL	712,510.15	6,298,550.02
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)	83,876.72	-477,375.04
	TOTAL FUND BALANCE		188,895.66	-6,740,197.19
	TOTAL LIABILITIES + FUND BALANCE		78,910.79	-6,333,115.88

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	148,727.82	-325,912.00
		TOTAL ASSETS	148,727.82	-325,912.00
LIABILITIES				
20	7603	ENCUMBRANCES	-3,616.79	276,184.08
		TOTAL LIABILITIES	-3,616.79	276,184.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-465,107.37	-2,496,135.12
20	7602	EXPENDITURES CONTROL	316,379.55	2,876,026.36
20	8731	RESTRICTED GRANTS	.00	-53,979.24
20	8753	RESERVED FOR ENCUMBRANCES	3,616.79	-276,184.08
		TOTAL FUND BALANCE	-145,111.03	49,727.92
		TOTAL LIABILITIES + FUND BALANCE	-148,727.82	325,912.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-597,056.95	-145,706.60
		TOTAL ASSETS	-597,056.95	-145,706.60
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-682,562.00
	32	7602 EXPENDITURES CONTROL	597,056.95	828,268.60
		TOTAL FUND BALANCE	597,056.95	145,706.60
		TOTAL LIABILITIES + FUND BALANCE	597,056.95	145,706.60

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-20,441.31	-6,100.32
36	6102 84074	CASH IN INVESTMENT	2,763,448.69	2,763,448.69
36	6102 84075	CASH IN INVESTMENT	510,308.26	510,308.26
	TOTAL ASSETS		3,253,315.64	3,267,656.63
LIABILITIES				
36	7603	ENCUMBRANCES	3,033,252.42	3,039,256.77
	TOTAL LIABILITIES		3,033,252.42	3,039,256.77
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,319,275.64	-3,539,819.56
36	7602	EXPENDITURES CONTROL	65,960.00	603,353.15
36	8737	RESTRICTED - OTHER	.00	-331,190.22
36	8753	RESERVED FOR ENCUMBRANCES	-3,033,252.42	-3,039,256.77
	TOTAL FUND BALANCE		-6,286,568.06	-6,306,913.40
	TOTAL LIABILITIES + FUND BALANCE		-3,253,315.64	-3,267,656.63

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-594,973.26	-638,974.10
40	7602	EXPENDITURES CONTROL	594,973.26	638,974.10
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,083.16	517,059.06
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	-795.84	108,118.71
51	6171	INVENTORIES FOR CONSUMPTION	-3,129.23	28,875.16
51	64000	DEFERRED OUTFLOWS OPEB	.00	89,103.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	140,363.00
	TOTAL ASSETS		20,158.09	883,718.93
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-160,904.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-589,504.00
51	77000	DEFERRED INFLOW OPEB	.00	-102,085.00
51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-119,870.00
	TOTAL LIABILITIES		.00	-972,363.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-116,101.48	-1,350,154.31
51	7602	EXPENDITURES CONTROL	95,943.39	695,901.38
51	87370	OTHER OPEB LIABILITY	.00	173,886.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	569,011.00
	TOTAL FUND BALANCE		-20,158.09	88,644.07
	TOTAL LIABILITIES + FUND BALANCE		-20,158.09	-883,718.93

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	299.19	1,659.08
		TOTAL ASSETS	299.19	1,659.08
LIABILITIES				
54	7603	ENCUMBRANCES	-315.81	.00
		TOTAL LIABILITIES	-315.81	.00
FUND BALANCE				
54	6302	REVENUES CONTROL	-735.00	-4,165.54
54	7602	EXPENDITURES CONTROL	435.81	2,506.46
54	8753	RESERVED FOR ENCUMBRANCES	315.81	.00
		TOTAL FUND BALANCE	16.62	-1,659.08
		TOTAL LIABILITIES + FUND BALANCE	-299.19	-1,659.08

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	119.78	29,954.81
70	6111	INVESTMENTS	.00	463,795.30
	TOTAL ASSETS		119.78	493,750.11
FUND BALANCE				
70	6302	REVENUES CONTROL	-119.78	-493,750.11
70	7602	EXPENDITURES CONTROL	.00	15,000.00
70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
	TOTAL FUND BALANCE		-119.78	-493,750.11
TOTAL LIABILITIES + FUND BALANCE			-119.78	-493,750.11

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	225,815.00
80	6211	LAND IMPROVEMENTS	.00	1,277,097.31
80	6221	BUILDING & BUILDING IMPROV.	.00	23,180,039.45
80	6231	TECHNOLOGY EQUIPMENT	.00	1,015,545.57
80	6241	VEHICLES	.00	1,522,955.00
80	6251	GENERAL EQUIPMENT	.00	805,081.35
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	232,175.25
	TOTAL ASSETS		.00	28,258,708.93
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,171,897.43
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-10,465,511.58
80	6232	ACCUM DEP - TECHNOLOGY	.00	-500,349.03
80	6242	ACCUM DEP - VEHICLES	.00	-955,478.55
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-549,751.61
	TOTAL LIABILITIES		.00	-13,642,988.20
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-14,615,720.73
	TOTAL FUND BALANCE		.00	-14,615,720.73
	TOTAL LIABILITIES + FUND BALANCE		.00	-28,258,708.93

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	362,739.56
		TOTAL ASSETS	.00	362,739.56
LIABILITIES				
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-274,470.13
		TOTAL LIABILITIES	.00	-274,470.13
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-88,269.43
		TOTAL FUND BALANCE	.00	-88,269.43
		TOTAL LIABILITIES + FUND BALANCE	.00	-362,739.56

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6181	PREPAID EXPENSES	.00	141,745.00
90	6194	BOND PREMIUM/DISCOUNT	.00	1,347.20
90	6199	OTHER CURRENT ASSETS	.00	162,945.24
90	6304	AMT TO BE PROV FOR L-T DEBT	.00	11,764,047.21
90	64000	DEFERRED OUTFLOWS OPEB	.00	2,115,336.00
90	6400P	DEFERRED OUTFLOWS RESOURCES	.00	792,318.00
TOTAL ASSETS			.00	14,977,738.65
LIABILITIES				
90	7455	SHORT TERM INTEREST PAYABLE	.00	-29,614.00
90	7477	COMPENSATED ADSENCES CURRENT	.00	-77,126.00
90	7491	CURRENT BOND OBLIGATIONS	.00	-750,000.00
90	7495	CURRENT CAPITAL LEASE	.00	-12,371.53
90	7511	NON CUR BOND OBLIGATIONS	.00	-4,740,000.00
90	7531	NON CUR CAPTIAL LEASES	.00	-1,042.12
90	75410	UNFUNDED OPEB LIABILITY	.00	-3,474,227.00
90	7541P	UNFUNDED PENSION LIABILITIES	.00	-3,327,465.00
90	7551	LONG TERM COMPENSATED ABSENCES	.00	-194,058.00
90	77000	DEFERRED INFLOW OPEB	.00	-1,695,224.00
90	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-676,611.00
TOTAL LIABILITIES			.00	-14,977,738.65
TOTAL LIABILITIES + FUND BALANCE			.00	-14,977,738.65

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,834,158.51	.00	3,630,729.99	3,630,729.99	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,027,983.14	21,198.86	2,087,194.51	2,200,000.00	112,805.49	94.9
1113 PSC PROPERTY TAX	102,526.75	.00	18,673.19	200,000.00	181,326.81	9.3
1115 DELINQUENT PROPERTY TAX	21,421.98	694.63	22,272.68	40,000.00	17,727.32	55.7
1117 MOTOR VEHICLE TAX	131,435.28	23,150.66	139,159.10	220,000.00	80,840.90	63.3
1121 UTILITIES TAX	463,812.66	53,700.43	466,561.47	580,000.00	113,438.53	80.4
1191 OMITTED PROPERTY TAX	1,282.43	.00	8,641.91	32,000.00	23,358.09	27.0
TOTAL AD VALOREM TAXES	2,748,462.24	98,744.58	2,742,502.86	3,272,000.00	529,497.14	83.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	155,637.56	.00	158,467.26	155,000.00	-3,467.26	102.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	155,637.56	.00	158,467.26	155,000.00	-3,467.26	102.2
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	130,095.68	23,555.31	235,600.92	300,000.00	64,399.08	78.5
1530 NET INC IN FAIR VAL OF INVESTS	-51.76	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	130,043.92	23,555.31	235,600.92	300,000.00	64,399.08	78.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	14,530.86	.00	5,615.09	3,000.00	-2,615.09	187.2
1990 MISCELLANEOUS REVENUE	8,607.08	140.00	2,880.70	6,000.00	3,119.30	48.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,137.94	140.00	8,495.79	9,000.00	504.21	94.4
TOTAL REVENUE FROM LOCAL SOURCES	3,057,281.66	122,439.89	3,145,066.83	3,736,000.00	590,933.17	84.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,735,099.00	430,773.00	3,878,667.00	5,125,641.00	1,246,974.00	75.7
TOTAL STATE PROGRAM	3,735,099.00	430,773.00	3,878,667.00	5,125,641.00	1,246,974.00	75.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	15,661.89	1,740.21	15,661.89	20,500.00	4,838.11	76.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,661.89	1,740.21	15,661.89	20,500.00	4,838.11	76.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,750,760.89	432,513.21	3,894,328.89	5,166,141.00	1,271,812.11	75.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	2,731.00	.00	12,563.00	10,000.00	-2,563.00	125.6
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	2,731.00	.00	12,563.00	10,000.00	-2,563.00	125.6
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	32,994.46	1,683.93	31,175.92	32,000.00	824.08	97.4
TOTAL FEDERAL REIMBURSEMENT	32,994.46	1,683.93	31,175.92	32,000.00	824.08	97.4
TOTAL REVENUE FROM FEDERAL SOURCES	35,725.46	1,683.93	43,738.92	42,000.00	-1,738.92	104.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	48,876.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	264,533.71	50,854.18	187,507.54	96,552.52	-90,955.02	194.2
TOTAL INTERFUND TRANSFERS	313,409.71	50,854.18	187,507.54	96,552.52	-90,955.02	194.2
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	313,409.71	50,854.18	187,507.54	96,552.52	-90,955.02	194.2
TOTAL RECEIPTS	7,157,177.72	607,491.21	7,270,642.18	9,040,693.52	1,770,051.34	80.4
TOTAL REVENUE	9,991,336.23	607,491.21	10,901,372.17	12,671,423.51	1,770,051.34	86.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,376,167.53	266,027.86	2,218,401.37	3,424,668.91	1,206,267.54	64.8
0200 EMPLOYEE BENEFITS	236,095.77	17,734.70	191,740.37	284,671.00	92,930.63	67.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	105,256.03	17,795.99	89,646.36	125,200.00	35,553.64	71.6
0400 PURCHASED PROPERTY SERVICES	15,622.96	794.96	23,208.52	53,400.00	30,191.48	43.5
0500 OTHER PURCHASED SERVICES	39,046.04	114.44	48,743.39	67,700.00	18,956.61	72.0
0600 SUPPLIES	82,804.91	3,994.19	57,155.78	216,626.10	159,470.32	26.4
0700 PROPERTY	11,675.25	-1,321.09	47,857.93	44,378.59	-3,479.34	107.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,248.85	.00	4,414.69	12,893.70	8,479.01	34.2
TOTAL 1000 INSTRUCTION	2,881,917.34	305,141.05	2,681,168.41	4,229,538.30	1,548,369.89	63.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	166,581.35	21,482.12	176,336.08	258,500.00	82,163.92	68.2
0200 EMPLOYEE BENEFITS	13,312.70	1,616.59	13,439.95	20,220.00	6,780.05	66.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,586.22	346.80	12,523.95	33,390.00	20,866.05	37.5
0500 OTHER PURCHASED SERVICES	1,961.80	.00	7,994.68	7,900.00	-94.68	101.2
0600 SUPPLIES	428.89	339.46	931.94	4,750.00	3,818.06	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	201,870.96	23,784.97	211,226.60	324,760.00	113,533.40	65.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	119,293.57	11,166.14	102,009.79	168,150.00	66,140.21	60.7
0200 EMPLOYEE BENEFITS	15,016.96	1,162.63	12,384.99	24,290.00	11,905.01	51.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,063.87	399.00	14,386.95	18,700.00	4,313.05	76.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,169.90	3,266.90	18,768.80	33,943.30	15,174.50	55.3
0600 SUPPLIES	2,596.06	99.79	1,761.28	3,800.00	2,038.72	46.4
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	161,140.36	16,094.46	149,311.81	248,883.30	99,571.49	60.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	145,653.26	18,456.80	159,087.86	216,500.00	57,412.14	73.5
0200 EMPLOYEE BENEFITS	24,763.50	2,145.98	19,359.12	26,180.00	6,820.88	74.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	118,355.15	1,140.74	109,567.31	144,610.00	35,042.69	75.8
0400 PURCHASED PROPERTY SERVICES	2,968.91	223.33	2,894.86	4,000.00	1,105.14	72.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	14,944.76	816.61	7,060.20	26,594.88	19,534.68	26.6
0600 SUPPLIES	11,910.04	382.98	12,420.66	26,051.10	13,630.44	47.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.25	.00	6,101.54	17,384.00	11,282.46	35.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	319,620.87	23,166.44	316,491.55	461,319.98	144,828.43	68.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	431,369.58	50,502.41	432,284.79	630,950.00	198,665.21	68.5
0200 EMPLOYEE BENEFITS	50,385.96	5,170.15	45,259.11	72,925.00	27,665.89	62.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	515.00	.00	1,318.74	1,250.00	-68.74	105.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,014.50	302.66	2,627.06	5,150.00	2,522.94	51.0
0600 SUPPLIES	7,381.12	743.24	4,161.35	14,584.29	10,422.94	28.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	492,666.16	56,718.46	485,651.05	724,859.29	239,208.24	67.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	179,267.44	18,905.22	185,937.30	271,800.00	85,862.70	68.4
0200 EMPLOYEE BENEFITS	31,433.23	3,981.26	61,312.42	67,485.00	6,172.58	90.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,918.86	.00	999.97	11,200.00	10,200.03	8.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,658.85	1,867.21	17,715.59	19,230.00	1,514.41	92.1
0600 SUPPLIES	7,202.19	.00	3,177.22	11,000.00	7,822.78	28.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12.72	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	238,493.29	24,753.69	269,142.50	380,715.00	111,572.50	70.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	185,223.01	16,975.06	182,298.45	244,000.00	61,701.55	74.7
0200 EMPLOYEE BENEFITS	56,071.05	4,644.82	46,298.33	63,100.00	16,801.67	73.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,668.17	1,935.86	17,078.95	40,750.00	23,671.05	41.9
0400 PURCHASED PROPERTY SERVICES	610,402.77	145,809.60	862,742.55	1,096,257.58	233,515.03	78.7
0500 OTHER PURCHASED SERVICES	85,774.69	1,483.94	110,048.34	117,200.00	7,151.66	93.9
0600 SUPPLIES	336,955.11	30,532.67	286,137.56	531,149.97	245,012.41	53.9
0700 PROPERTY	17,556.77	.00	190,999.69	65,000.00	-125,999.69	293.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	228.48	.00	-228.48	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,319,651.57	201,381.95	1,695,832.35	2,157,457.55	461,625.20	78.6
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	172,795.69	31,000.95	261,105.16	349,800.00	88,694.84	74.6
0200 EMPLOYEE BENEFITS	61,450.89	6,854.93	58,440.39	90,340.00	31,899.61	64.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	837.00	43.00	962.96	3,849.00	2,886.04	25.0
0400 PURCHASED PROPERTY SERVICES	7,081.45	2,279.70	9,165.20	10,300.00	1,134.80	89.0
0500 OTHER PURCHASED SERVICES	62,105.21	5,859.52	67,698.57	87,804.09	20,105.52	77.1
0600 SUPPLIES	58,168.86	7,241.03	67,243.47	26,730.01	-40,513.46	251.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	81,000.00	81,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	362,439.10	53,279.13	464,615.75	649,823.10	185,207.35	71.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	67,927.96	8,190.00	25,110.00	36,855.00	11,745.00	68.1
TOTAL 5200 FUND TRANSFERS	67,927.96	8,190.00	25,110.00	36,855.00	11,745.00	68.1
5300 CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
TOTAL EXPENDITURES	6,045,727.61	712,510.15	6,298,550.02	12,671,423.51	6,372,873.49	49.7
TOTAL FOR GENERAL FUND (1)	3,945,608.62	-105,018.94	4,602,822.15	.00	-4,602,822.15	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	25.59	.00	15.25	.00	-15.25	.0
TOTAL EARNINGS ON INVESTMENTS	25.59	.00	15.25	.00	-15.25	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	53,791.76	312.00	51,173.95	8,302.80	-42,871.15	616.4
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	15,000.00	.00	-15,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,791.76	312.00	66,173.95	8,302.80	-57,871.15	797.0
TOTAL REVENUE FROM LOCAL SOURCES	53,817.35	312.00	66,189.20	8,302.80	-57,886.40	797.2
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	453,923.99	.00	541,305.64	704,979.17	163,673.53	76.8
TOTAL RESTRICTED	453,923.99	.00	541,305.64	704,979.17	163,673.53	76.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	453,923.99	.00	541,305.64	704,979.17	163,673.53	76.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	408,723.67	.00	417,837.16	.00	-417,837.16	.0
TOTAL RESTRICTED DIRECT	408,723.67	.00	417,837.16	.00	-417,837.16	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,391,862.54	456,605.37	1,451,693.12	1,598,306.00	146,612.88	90.8
TOTAL RESTRICTED THROUGH THE STATE	2,391,862.54	456,605.37	1,451,693.12	1,598,306.00	146,612.88	90.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,800,586.21	456,605.37	1,869,530.28	1,598,306.00	-271,224.28	117.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	19,051.96	8,190.00	19,110.00	36,855.00	17,745.00	51.9
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	8,190.00	19,110.00	36,855.00	17,745.00	51.9
TOTAL OTHER RECEIPTS	19,051.96	8,190.00	19,110.00	36,855.00	17,745.00	51.9
TOTAL RECEIPTS	3,327,379.51	465,107.37	2,496,135.12	2,348,442.97	-147,692.15	106.3
TOTAL REVENUE	3,327,379.51	465,107.37	2,496,135.12	2,348,442.97	-147,692.15	106.3

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	625,711.31	88,362.18	687,079.98	660,347.98	-26,732.00	104.1
0200 EMPLOYEE BENEFITS	180,976.65	27,807.82	208,810.29	160,164.02	-48,646.27	130.4
0300 PURCHASED PROF AND TECH SERV	198,964.91	13,198.60	241,974.31	298,182.00	56,207.69	81.2
0400 PURCHASED PROPERTY SERVICES	1,296.59	82.37	7,968.14	3,000.00	-4,968.14	265.6
0500 OTHER PURCHASED SERVICES	335,588.34	3,035.47	107,415.90	70,082.50	-37,333.40	153.3
0600 SUPPLIES	423,729.64	19,178.00	275,125.64	175,808.88	-99,316.76	156.5
0700 PROPERTY	14,637.21	1,321.09	15,000.00	20,390.00	5,390.00	73.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,663.59	339.00	14,607.16	7,317.00	-7,290.16	199.6
TOTAL 1000 INSTRUCTION	1,782,568.24	153,324.53	1,557,981.42	1,395,292.38	-162,689.04	111.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	214,551.13	18,353.11	197,312.13	20,358.96	-176,953.17	969.2
0200 EMPLOYEE BENEFITS	64,481.30	8,077.65	67,832.12	931.72	-66,900.40	*****
0300 PURCHASED PROF AND TECH SERV	13,000.00	4,000.00	9,500.00	31,804.32	22,304.32	29.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	265.66	.00	.00	6,230.76	6,230.76	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	292,298.09	30,430.76	274,644.25	59,325.76	-215,318.49	462.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	423,712.00	53,773.16	413,662.54	450,426.56	36,764.02	91.8
0200 EMPLOYEE BENEFITS	127,476.27	15,326.90	120,707.17	129,207.08	8,499.91	93.4
0300 PURCHASED PROF AND TECH SERV	28,377.04	1,990.44	47,642.71	22,415.84	-25,226.87	212.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	46,510.20	905.23	33,917.85	9,118.00	-24,799.85	372.0
0600 SUPPLIES	44,579.80	217.50	25,407.56	3,500.00	-21,907.56	725.9
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	670,655.31	72,213.23	641,337.83	615,667.48	-25,670.35	104.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	16,000.00	16,000.00	.0
0400	PURCHASED PROPERTY SERVICES	34,436.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,436.00	.00	.00	16,000.00	16,000.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	434.84	273.76	1,290.59	.00	-1,290.59	.0
0200	EMPLOYEE BENEFITS	157.94	91.13	347.26	.00	-347.26	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	14,000.00	14,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	592.78	364.89	1,637.85	14,000.00	12,362.15	11.7
3300	COMMUNITY SERVICES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	86,659.65	9,919.65	89,276.85	119,036.00	29,759.15	75.0
0200 EMPLOYEE BENEFITS	29,551.86	3,027.59	27,342.27	37,062.00	9,719.73	73.8
0300 PURCHASED PROF AND TECH SERV	860.00	.00	945.00	3,135.00	2,190.00	30.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,959.33	810.37	5,608.95	8,441.00	2,832.05	66.5
0600 SUPPLIES	145,732.35	968.04	133,029.65	43,458.17	-89,571.48	306.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	626.26	.00	616.00	4,616.00	4,000.00	13.3
TOTAL 3300 COMMUNITY SERVICES	267,389.45	14,725.65	256,818.72	215,748.17	-41,070.55	119.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	222,712.95	45,320.49	143,606.29	32,409.18	-111,197.11	443.1
TOTAL 5200 FUND TRANSFERS	222,712.95	45,320.49	143,606.29	32,409.18	-111,197.11	443.1
TOTAL EXPENDITURES	3,270,652.82	316,379.55	2,876,026.36	2,348,442.97	-527,583.39	122.5
TOTAL FOR SPECIAL REVENUE (2)	56,726.69	148,727.82	-379,891.24	.00	379,891.24	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,872.18	.00	7,831.64	.00	-7,831.64	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL INTERFUND TRANSFERS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL OTHER RECEIPTS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL RECEIPTS	3,956.00	.00	6,543.03	.00	-6,543.03	.0
TOTAL REVENUE	12,828.18	.00	14,374.67	.00	-14,374.67	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL 1000 INSTRUCTION	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL EXPENDITURES	2,112.17	.00	6,897.98	.00	-6,897.98	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	10,716.01	.00	7,476.69	.00	-7,476.69	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,083.79	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL RESTRICTED	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE FROM STATE SOURCES	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE	66,444.79	.00	47,000.00	94,341.00	47,341.00	49.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	94,341.00	94,341.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	94,341.00	94,341.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	66,444.79	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		66,444.79	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		66,444.79	.00	.00	94,341.00	94,341.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	47,000.00	.00	-47,000.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	356,280.00	.00	390,042.00	390,042.00	.00	100.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	356,280.00	.00	390,042.00	390,042.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	356,280.00	.00	390,042.00	390,042.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL RESTRICTED	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL REVENUE FROM STATE SOURCES	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
OTHER RECEIPTS						
BOND ISSUANCE						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	649,648.00	.00	682,562.00	958,505.00	275,943.00	71.2
TOTAL REVENUE	649,648.00	.00	682,562.00	958,505.00	275,943.00	71.2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	293,104.30	293,104.30	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	293,104.30	293,104.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	921,734.00	597,056.95	828,268.60	665,400.70	-162,867.90	124.5
TOTAL 5200 FUND TRANSFERS	921,734.00	597,056.95	828,268.60	665,400.70	-162,867.90	124.5
TOTAL EXPENDITURES	921,734.00	597,056.95	828,268.60	958,505.00	130,236.40	86.4
TOTAL FOR BUILDING FUND FSPK (320)	-272,086.00	-597,056.95	-145,706.60	.00	145,706.60	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	13,090.30	13,090.30	.00	-13,090.30	.0
TOTAL EARNINGS ON INVESTMENTS	.00	13,090.30	13,090.30	.00	-13,090.30	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	33,333.11	.00	-33,333.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	33,333.11	.00	-33,333.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,090.30	46,423.41	.00	-46,423.41	.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	3,265,000.00	3,265,000.00	.00	-3,265,000.00	.0
5120 Bond Premium	.00	39,101.65	39,101.65	.00	-39,101.65	.0
TOTAL BOND ISSUANCE	.00	3,304,101.65	3,304,101.65	.00	-3,304,101.65	.0
INTERFUND TRANSFERS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	322,748.98	2,083.69	189,294.50	.00	-189,294.50	.0
TOTAL INTERFUND TRANSFERS	322,748.98	2,083.69	189,294.50	.00	-189,294.50	.0
TOTAL OTHER RECEIPTS	322,748.98	3,306,185.34	3,493,396.15	.00	-3,493,396.15	.0
TOTAL RECEIPTS	322,748.98	3,319,275.64	3,539,819.56	.00	-3,539,819.56	.0
TOTAL REVENUE	322,748.98	3,319,275.64	3,539,819.56	.00	-3,539,819.56	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	20,204.79	.00	44,845.65	.00	-44,845.65	.0
0400	PURCHASED PROPERTY SERVICES	46,802.46	22,525.00	433,072.50	.00	-433,072.50	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	90,484.96	.00	82,000.00	.00	-82,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		157,492.21	22,525.00	559,918.15	.00	-559,918.15	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	43,435.00	43,435.00	.00	-43,435.00	.0
TOTAL 5100 DEBT SERVICE		.00	43,435.00	43,435.00	.00	-43,435.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	157,492.21	65,960.00	603,353.15	.00	-603,353.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	165,256.77	3,253,315.64	2,936,466.41	.00	-2,936,466.41	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,474.30	209,474.30	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	665,429.81	594,973.26	638,974.10	665,400.70	26,426.60	96.0
TOTAL INTERFUND TRANSFERS	665,429.81	594,973.26	638,974.10	665,400.70	26,426.60	96.0
TOTAL OTHER RECEIPTS	665,429.81	594,973.26	638,974.10	665,400.70	26,426.60	96.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	665,429.81	594,973.26	638,974.10	874,875.00	235,900.90	73.0
TOTAL REVENUE	665,429.81	594,973.26	638,974.10	874,875.00	235,900.90	73.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	665,429.81	594,973.26	638,974.10	874,875.00	235,900.90	73.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		665,429.81	594,973.26	638,974.10	874,875.00	235,900.90	73.0
TOTAL EXPENDITURES		665,429.81	594,973.26	638,974.10	874,875.00	235,900.90	73.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	436,923.96	.00	559,404.90	559,404.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,671.69	2,067.49	18,341.36	20,000.00	1,658.64	91.7
TOTAL EARNINGS ON INVESTMENTS	9,671.69	2,067.49	18,341.36	20,000.00	1,658.64	91.7
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	13,366.02	3,148.11	19,576.87	16,000.00	-3,576.87	122.4
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	13,366.02	3,148.11	19,576.87	16,000.00	-3,576.87	122.4
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	23,037.71	5,215.60	37,918.23	36,000.00	-1,918.23	105.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	542,473.33	73,485.93	507,852.24	665,000.00	157,147.76	76.4
4500 RESTRICTED FEDERAL (BFAST)	226,709.70	34,632.78	231,972.96	270,000.00	38,027.04	85.9
TOTAL RESTRICTED THROUGH THE STATE	769,183.03	108,118.71	739,825.20	935,000.00	195,174.80	79.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	11,787.12	2,767.17	13,005.98	17,000.00	3,994.02	76.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	11,787.12	2,767.17	13,005.98	17,000.00	3,994.02	76.5
TOTAL REVENUE FROM FEDERAL SOURCES	780,970.15	110,885.88	752,831.18	952,000.00	199,168.82	79.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	804,007.86	116,101.48	790,749.41	994,600.00	203,850.59	79.5
TOTAL REVENUE	1,240,931.82	116,101.48	1,350,154.31	1,554,004.90	203,850.59	86.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	175,063.88	25,288.88	201,744.50	330,500.00	128,755.50	61.0
0200 EMPLOYEE BENEFITS	64,344.74	8,127.13	64,106.39	109,890.00	45,783.61	58.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,810.00	60.00	2,279.00	3,700.00	1,421.00	61.6
0400 PURCHASED PROPERTY SERVICES	1,747.10	.00	10,516.82	11,000.00	483.18	95.6
0500 OTHER PURCHASED SERVICES	1,368.78	1,219.51	4,264.68	2,400.00	-1,864.68	177.7
0600 SUPPLIES	339,112.19	55,714.18	369,088.74	419,600.00	50,511.26	88.0
0700 PROPERTY	.00	.00	.00	40,000.00	40,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	.00	.00	4,000.00	4,000.00	.0
0840 CONTINGENCY	.00	.00	.00	561,914.90	561,914.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	586,721.69	90,409.70	652,000.13	1,483,004.90	831,004.77	44.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	41,820.76	5,533.69	43,901.25	71,000.00	27,098.75	61.8
TOTAL 5200 FUND TRANSFERS	41,820.76	5,533.69	43,901.25	71,000.00	27,098.75	61.8
TOTAL EXPENDITURES	628,542.45	95,943.39	695,901.38	1,554,004.90	858,103.52	44.8
TOTAL FOR FOOD SERVICE FUND (51)	612,389.37	20,158.09	654,252.93	.00	-654,252.93	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,855.94	.00	2,215.54	2,215.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	3,415.00	735.00	1,950.00	4,500.00	2,550.00	43.3
TOTAL COMMUNITY SERVICE ACTIVITIES	3,415.00	735.00	1,950.00	4,500.00	2,550.00	43.3
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	3,415.00	735.00	1,950.00	4,500.00	2,550.00	43.3
TOTAL RECEIPTS	3,415.00	735.00	1,950.00	4,500.00	2,550.00	43.3
TOTAL REVENUE	5,270.94	735.00	4,165.54	6,715.54	2,550.00	62.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,349.00	357.00	1,662.00	3,500.00	1,838.00	47.5
0500 OTHER PURCHASED SERVICES	323.17	.00	669.54	300.00	-369.54	223.2
0600 SUPPLIES	210.54	78.81	174.92	200.00	25.08	87.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,715.54	2,715.54	.0
TOTAL 1000 INSTRUCTION	2,882.71	435.81	2,506.46	6,715.54	4,209.08	37.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,882.71	435.81	2,506.46	6,715.54	4,209.08	37.3
TOTAL FOR COMMUNITY EDUCATION (54)	2,388.23	299.19	1,659.08	.00	-1,659.08	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	479,663.81	.00	486,431.10	486,431.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	583.01	119.78	1,319.01	13,785.00	12,465.99	9.6
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	583.01	119.78	1,319.01	13,785.00	12,465.99	9.6
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	583.01	119.78	1,319.01	13,785.00	12,465.99	9.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL RECEIPTS	583.01	119.78	7,319.01	13,785.00	6,465.99	53.1
TOTAL REVENUE	480,246.82	119.78	493,750.11	500,216.10	6,465.99	98.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 9

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	18,000.00	.00	15,000.00	22,000.00	7,000.00	68.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	740.00	740.00	.0
0840	CONTINGENCY	.00	.00	.00	477,476.10	477,476.10	.0
TOTAL 3300 COMMUNITY SERVICES		18,000.00	.00	15,000.00	500,216.10	485,216.10	3.0
TOTAL EXPENDITURES		18,000.00	.00	15,000.00	500,216.10	485,216.10	3.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		462,246.82	119.78	478,750.11	.00	-478,750.11	.0