

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-109,999.77	-523,556.89
10	6102	CASH IN INVESTMENT		201,743.38	6,242,535.42
10	6153	ACCOUNTS RECEIVABLE		.00	50,000.00
TOTAL ASSETS				91,743.61	5,768,978.53
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-108,308.62	-108,308.62
10	7461	ACCR SALARIES & BENEFIT PAYABLE		21,736.25	.00
10	74611	UNEMPLOYMENT PAYABLE		-452.83	-1,402.68
10	7499	OTHER CURRENT LIABILITIES		.00	-109,691.51
10	7603	ENCUMBRANCES		27,463.59	137,294.60
TOTAL LIABILITIES				-59,561.61	-82,108.21
FUND BALANCE					
10	6302	REVENUES CONTROL		-710,625.40	-11,311,020.93
10	7602	EXPENDITURES CONTROL		705,906.99	7,421,445.21
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)		-27,463.59	-137,294.60
TOTAL FUND BALANCE				-32,182.00	-5,686,870.32
TOTAL LIABILITIES + FUND BALANCE				-91,743.61	-5,768,978.53

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-112,475.74	-26,532.81
		TOTAL ASSETS	-112,475.74	-26,532.81
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-69,685.44	-69,685.44
	20	7603 ENCUMBRANCES	69,847.29	270,884.03
		TOTAL LIABILITIES	161.85	201,198.59
FUND BALANCE				
	20	6302 REVENUES CONTROL	-157,479.66	-3,963,366.93
	20	7602 EXPENDITURES CONTROL	339,640.84	4,102,201.05
	20	8731 RESTRICTED GRANTS	.00	-42,615.87
	20	8753 RESERVED FOR ENCUMBRANCES	-69,847.29	-270,884.03
		TOTAL FUND BALANCE	112,313.89	-174,665.78
		TOTAL LIABILITIES + FUND BALANCE	112,475.74	26,532.81

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	49,484.00	49,484.00
			TOTAL ASSETS	49,484.00	49,484.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-49,484.00	-115,928.79
	31	7602	EXPENDITURES CONTROL	.00	66,444.79
			TOTAL FUND BALANCE	-49,484.00	-49,484.00
			TOTAL LIABILITIES + FUND BALANCE	-49,484.00	-49,484.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-272,086.00
			TOTAL ASSETS	.00	-272,086.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-649,648.00
	32	7602	EXPENDITURES CONTROL	.00	921,734.00
			TOTAL FUND BALANCE	.00	272,086.00
			TOTAL LIABILITIES + FUND BALANCE	.00	272,086.00

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	272,485.83
	TOTAL ASSETS		.00	272,485.83
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-322,748.98
36	7602	EXPENDITURES CONTROL	.00	157,492.21
36	8737	RESTRICTED - OTHER	.00	-107,229.06
	TOTAL FUND BALANCE		.00	-272,485.83
	TOTAL LIABILITIES + FUND BALANCE		.00	-272,485.83

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT 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 11

FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	37,033.28	560,813.32
51	6104	PETTY CASH ITEMS	-200.00	.00
51	6153	ACCOUNTS RECEIVABLE	-8,663.25	70,003.64
51	6171	INVENTORIES FOR CONSUMPTION	-13,599.37	11,408.45
51	64000	DEFERRED OUTFLOWS OPEB	.00	104,730.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	101,585.00
TOTAL ASSETS			14,570.66	848,540.41
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-166,704.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-555,305.00
51	77000	DEFERRED INFLOW OPEB	.00	-95,582.00
51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-129,575.00
TOTAL LIABILITIES			.00	-947,166.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-84,692.57	-1,410,373.12
51	7602	EXPENDITURES CONTROL	70,121.91	768,147.71
51	87370	OTHER OPEB LIABILITY	.00	157,556.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	583,295.00
TOTAL FUND BALANCE			-14,570.66	98,625.59
TOTAL LIABILITIES + FUND BALANCE			-14,570.66	-848,540.41

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-371.13	2,225.10
TOTAL ASSETS			-371.13	2,225.10
LIABILITIES				
54	7421	ACCOUNTS PAYABLE	-9.56	-9.56
54	7603	ENCUMBRANCES	-1,146.06	.00
TOTAL LIABILITIES			-1,155.62	-9.56
FUND BALANCE				
54	6302	REVENUES CONTROL	-810.00	-7,260.94
54	7602	EXPENDITURES CONTROL	1,190.69	5,045.40
54	8753	RESERVED FOR ENCUMBRANCES	1,146.06	.00
TOTAL FUND BALANCE			1,526.75	-2,215.54
TOTAL LIABILITIES + FUND BALANCE			371.13	-2,225.10

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2023 11

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	83.12	19,553.33
	70	6111	INVESTMENTS	.00	457,845.02
		TOTAL ASSETS		83.12	477,398.35
FUND BALANCE					
	70	6302	REVENUES CONTROL	-83.12	-480,398.35
	70	7602	EXPENDITURES CONTROL	.00	18,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-83.12	-477,398.35
		TOTAL LIABILITIES + FUND BALANCE		-83.12	-477,398.35

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,349,808.35	.00	2,834,158.51	2,834,158.51	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,017,894.54	20,727.14	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	15,227.98	33,319.34	56,245.54	40,000.00	-16,245.54	140.6
1117 MOTOR VEHICLE TAX	167,076.35	21,914.27	189,141.30	180,000.00	-9,141.30	105.1
TOTAL AD VALOREM TAXES	2,353,772.40	75,960.75	2,510,324.68	2,345,000.00	-165,324.68	107.1
SALES & USE TAXES						
1121 UTILITIES TAX	494,305.38	76,022.30	557,519.52	525,000.00	-32,519.52	106.2
TOTAL SALES & USE TAXES	494,305.38	76,022.30	557,519.52	525,000.00	-32,519.52	106.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	11,189.19	2,862.26	4,144.69	32,000.00	27,855.31	13.0
TOTAL OTHER TAXES	11,189.19	2,862.26	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 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,473.79	24,464.98	174,657.99	60,000.00	-114,657.99	291.1
1530 NET INC IN FAIR VAL OF INVESTS	18.02	.00	-51.76	.00	51.76	.0
TOTAL EARNINGS ON INVESTMENTS	3,491.81	24,464.98	174,606.23	60,000.00	-114,606.23	291.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	373.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	3,181.23	.00	14,530.86	3,000.00	-11,530.86	484.4
1990 MISCELLANEOUS REVENUE	1,978.73	1,599.22	10,246.30	3,000.00	-7,246.30	341.5
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,532.96	1,599.22	24,777.16	6,000.00	-18,777.16	413.0
TOTAL REVENUE FROM LOCAL SOURCES	3,022,425.88	180,909.51	3,427,009.84	3,123,000.00	-304,009.84	109.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,416,386.00	508,525.00	4,654,442.00	4,949,043.00	294,601.00	94.1
TOTAL STATE PROGRAM	4,416,386.00	508,525.00	4,654,442.00	4,949,043.00	294,601.00	94.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,000.00	18,000.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	3,600.00	3,600.00	.0
3131 STATE MISC REIMBURSEMENTS	45,497.50	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45,497.50	.00	.00	3,600.00	3,600.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	19,110.42	1,740.21	19,142.31	20,500.00	1,357.69	93.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,110.42	1,740.21	19,142.31	20,500.00	1,357.69	93.4
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	4,480,993.92	510,265.21	4,673,584.31	4,991,143.00	317,558.69	93.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	2,771.00	7,878.00	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	7,878.00	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	25,456.83	6,544.68	41,006.65	20,000.00	-21,006.65	205.0
TOTAL FEDERAL REIMBURSEMENT	25,456.83	6,544.68	41,006.65	20,000.00	-21,006.65	205.0
TOTAL REVENUE FROM FEDERAL SOURCES	28,227.83	14,422.68	51,615.65	35,000.00	-16,615.65	147.5
OTHER RECEIPTS						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	48,876.00	.00	-48,876.00	.0
5220 INDIRECT COSTS TRANSFER	209,558.38	5,028.00	275,776.62	84,721.00	-191,055.62	325.5
TOTAL INTERFUND TRANSFERS	209,558.38	5,028.00	324,652.62	84,721.00	-239,931.62	383.2
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	215,614.78	5,028.00	324,652.62	84,721.00	-239,931.62	383.2
TOTAL RECEIPTS	7,747,262.41	710,625.40	8,476,862.42	8,233,864.00	-242,998.42	103.0
TOTAL REVENUE	10,097,070.76	710,625.40	11,311,020.93	11,068,022.51	-242,998.42	102.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

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	2,859,620.56	282,332.88	2,954,238.53	3,806,700.00	852,461.47	77.6
0200 EMPLOYEE BENEFITS	235,869.55	21,868.67	282,288.16	282,920.00	631.84	99.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	84,124.02	11,664.39	130,296.28	35,200.00	-95,096.28	370.2
0400 PURCHASED PROPERTY SERVICES	35,135.25	1,786.53	23,073.56	45,000.00	21,926.44	51.3
0500 OTHER PURCHASED SERVICES	60,508.90	528.00	51,721.97	55,700.00	3,978.03	92.9
0600 SUPPLIES	127,110.07	11,917.16	99,389.64	246,338.91	146,949.27	40.4
0700 PROPERTY	16,175.32	15,385.88	27,061.13	2,577.00	-24,484.13	*****
0800 DEBT SERVICE AND MISCELLANEOUS	4,987.33	3,486.31	18,751.16	8,728.00	-10,023.16	214.8
TOTAL 1000 INSTRUCTION	3,423,531.00	348,969.82	3,586,820.43	4,483,163.91	896,343.48	80.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	292,814.92	20,642.77	207,866.89	240,050.00	32,183.11	86.6
0200 EMPLOYEE BENEFITS	39,916.51	1,629.71	16,289.07	20,180.00	3,890.93	80.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,033.80	647.03	20,413.25	2,690.00	-17,723.25	758.9
0500 OTHER PURCHASED SERVICES	10,658.42	.00	1,961.80	7,900.00	5,938.20	24.8
0600 SUPPLIES	4,316.81	497.83	926.72	5,000.00	4,073.28	18.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	357,740.46	23,417.34	247,457.73	275,820.00	28,362.27	89.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	131,678.03	13,142.06	145,767.69	147,785.00	2,017.31	98.6
0200 EMPLOYEE BENEFITS	13,948.10	1,631.63	18,288.77	15,765.00	-2,523.77	116.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,700.40	1,537.00	7,600.87	22,172.00	14,571.13	34.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,540.59	1,321.88	22,131.29	28,334.28	6,202.99	78.1
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	178,952.58	17,632.57	196,384.68	219,731.28	23,346.60	89.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	154,919.62	16,451.72	177,924.18	199,970.00	22,045.82	89.0
0200 EMPLOYEE BENEFITS	28,960.04	6,234.24	33,986.99	26,590.00	-7,396.99	127.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	127,984.26	6,597.36	129,388.78	122,591.89	-6,796.89	105.5
0400 PURCHASED PROPERTY SERVICES	3,183.00	223.33	3,655.05	4,000.00	344.95	91.4



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## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	12,214.72	922.47	18,674.07	17,639.63	-1,034.44	105.9
0600	SUPPLIES	19,097.27	1,232.75	25,251.01	10,325.70	-14,925.31	244.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	459.14	318.00	1,343.25	1,000.00	-343.25	134.3
TOTAL 2300 DISTRICT ADMIN SUPPORT		346,818.05	31,979.87	390,223.33	382,117.22	-8,106.11	102.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	591,859.02	51,135.14	533,639.86	616,600.00	82,960.14	86.6
0200	EMPLOYEE BENEFITS	69,287.59	6,036.46	62,466.52	74,620.00	12,153.48	83.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,001.00	.00	515.00	2,000.00	1,485.00	25.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,561.83	530.55	3,622.17	5,800.00	2,177.83	62.5
0600	SUPPLIES	6,439.34	1,298.58	9,149.75	16,371.00	7,221.25	55.9
TOTAL 2400 SCHOOL ADMIN SUPPORT		672,148.78	59,000.73	609,393.30	715,391.00	105,997.70	85.2
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	234,924.82	19,974.16	219,215.76	238,600.00	19,384.24	91.9
0200	EMPLOYEE BENEFITS	48,564.99	3,468.97	38,371.17	42,430.00	4,058.83	90.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	8,638.64	.00	7,248.86	3,000.00	-4,248.86	241.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	12,733.41	1,427.07	15,189.12	14,230.00	-959.12	106.7
0600	SUPPLIES	7,457.26	206.30	8,852.90	6,000.00	-2,852.90	147.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	65.90	.00	12.72	.00	-12.72	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		312,385.02	25,076.50	288,890.53	304,260.00	15,369.47	95.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	203,944.58	17,595.58	219,370.26	235,500.00	16,129.74	93.2
0200	EMPLOYEE BENEFITS	63,719.22	5,217.19	66,102.40	75,700.00	9,597.60	87.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	27,834.00	450.48	31,601.76	20,920.00	-10,681.76	151.1
0400	PURCHASED PROPERTY SERVICES	447,980.62	87,205.86	746,238.31	640,050.10	-106,188.21	116.6
0500	OTHER PURCHASED SERVICES	69,897.29	2,760.79	89,955.86	91,420.00	1,464.14	98.4
0600	SUPPLIES	324,979.57	24,651.50	386,693.30	395,340.62	8,647.32	97.8
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		1,186,920.76	137,881.40	1,557,518.66	1,458,930.72	-98,587.94	106.8
2700 STUDENT TRANSPORTATION							

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	172,974.94	25,206.77	224,570.20	223,720.00	-850.20	100.4
0200	EMPLOYEE BENEFITS	57,667.61	18,687.04	88,769.25	79,540.00	-9,229.25	111.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	335.50	430.00	1,657.00	3,650.00	1,993.00	45.4
0400	PURCHASED PROPERTY SERVICES	385.46	.00	7,530.43	10,300.00	2,769.57	73.1
0500	OTHER PURCHASED SERVICES	72,203.77	5,979.17	73,601.55	84,700.00	11,098.45	86.9
0600	SUPPLIES	82,314.69	11,645.78	80,700.16	16,700.00	-64,000.16	483.2
0700	PROPERTY	.00	.00	.00	34,400.00	34,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	67.47	.00	.00	41,000.00	41,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		385,949.44	61,948.76	476,828.59	494,010.00	17,181.41	96.5
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	19,052.00	.00	67,927.96	97,596.00	29,668.04	69.6
TOTAL 5200 FUND TRANSFERS		19,052.00	.00	67,927.96	97,596.00	29,668.04	69.6
5300	CONTINGENCY						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	2,637,002.38	2,637,002.38	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,637,002.38	2,637,002.38	.0
	TOTAL EXPENDITURES	6,883,498.09	705,906.99	7,421,445.21	11,068,022.51	3,646,577.30	67.1
	TOTAL FOR GENERAL FUND (1)	3,213,572.67	4,718.41	3,889,575.72	.00	-3,889,575.72	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	48.95	.00	-48.95	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	48.95	.00	-48.95	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	108,430.54	.00	53,791.76	7,700.00	-46,091.76	698.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,430.54	.00	53,791.76	27,700.00	-26,091.76	194.2
TOTAL REVENUE FROM LOCAL SOURCES	108,430.54	.00	53,840.71	27,700.00	-26,140.71	194.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660,846.53	112,087.75	566,011.74	589,215.00	23,203.26	96.1
TOTAL RESTRICTED	660,846.53	112,087.75	566,011.74	589,215.00	23,203.26	96.1
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 11

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	660,846.53	112,087.75	566,011.74	589,215.00	23,203.26	96.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	392,094.08	45,391.91	491,262.85	.00	-491,262.85	.0
TOTAL RESTRICTED DIRECT	392,094.08	45,391.91	491,262.85	.00	-491,262.85	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,504,865.10	.00	2,833,199.67	1,170,976.00	-1,662,223.67	242.0
TOTAL RESTRICTED THROUGH THE STATE	2,504,865.10	.00	2,833,199.67	1,170,976.00	-1,662,223.67	242.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,896,959.18	45,391.91	3,324,462.52	1,170,976.00	-2,153,486.52	283.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	19,052.00	.00	19,051.96	36,720.00	17,668.04	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	.00	19,051.96	36,720.00	17,668.04	51.9
TOTAL OTHER RECEIPTS	19,052.00	.00	19,051.96	36,720.00	17,668.04	51.9
TOTAL RECEIPTS	3,685,288.25	157,479.66	3,963,366.93	1,824,611.00	-2,138,755.93	217.2
TOTAL REVENUE	3,685,288.25	157,479.66	3,963,366.93	1,824,611.00	-2,138,755.93	217.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	940,624.13	75,013.77	769,089.81	583,338.00	-185,751.81	131.8
0200 EMPLOYEE BENEFITS	231,894.23	23,246.94	225,707.98	106,102.50	-119,605.48	212.7
0300 PURCHASED PROF AND TECH SERV	128,091.91	14,321.89	231,754.28	72,054.00	-159,700.28	321.6
0400 PURCHASED PROPERTY SERVICES	5,418.01	82.37	1,461.33	3,000.00	1,538.67	48.7
0500 OTHER PURCHASED SERVICES	109,843.43	35,366.96	371,451.74	42,370.00	-329,081.74	876.7
0600 SUPPLIES	567,027.44	33,169.78	462,361.94	164,371.44	-297,990.50	281.3
0700 PROPERTY	2,507.66	.00	19,530.21	2,500.00	-17,030.21	781.2
0800 DEBT SERVICE AND MISCELLANEOUS	19,105.16	1,186.57	2,850.16	2,850.00	-.16	100.0
TOTAL 1000 INSTRUCTION	2,004,511.97	182,388.28	2,084,207.45	976,585.94	-1,107,621.51	213.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,349.33	26,818.89	268,188.91	138,715.00	-129,473.91	193.3
0200 EMPLOYEE BENEFITS	29,864.85	8,306.30	81,094.30	12,605.00	-68,489.30	643.4
0300 PURCHASED PROF AND TECH SERV	15,000.00	.00	18,000.00	10,000.00	-8,000.00	180.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,047.71	185.03	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	205,261.89	35,310.22	372,054.32	166,067.06	-205,987.26	224.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	301,791.48	54,558.20	528,832.31	289,009.00	-239,823.31	183.0
0200 EMPLOYEE BENEFITS	101,792.16	16,361.03	159,532.93	85,418.00	-74,114.93	186.8
0300 PURCHASED PROF AND TECH SERV	159,198.82	18,584.92	49,081.00	43,250.00	-5,831.00	113.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	23,533.37	4,064.41	50,574.61	10,820.00	-39,754.61	467.4
0600 SUPPLIES	53,674.47	250.21	56,600.87	4,000.00	-52,600.87	*****
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	639,990.30	93,818.77	844,621.72	433,497.00	-411,124.72	194.8
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 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	14,627.26	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	5,246.09	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	21,674.02	.00	.00	16,000.00	16,000.00	.0
0400	PURCHASED PROPERTY SERVICES	5,130.05	.00	34,436.00	.00	-34,436.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	10,889.93	.00	.00	.00	.00	.0
0700	PROPERTY	9,400.03	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		66,967.38	.00	34,436.00	16,000.00	-18,436.00	215.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	2,587.51	46.59	481.43	.00	-481.43	.0
0200	EMPLOYEE BENEFITS	920.29	16.72	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	1,318.78	.00	.00	14,000.00	14,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	223,991.00	.00	-223,991.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		5,168.35	63.31	224,647.09	14,000.00	-210,647.09*****	
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	102,596.45	9,628.85	105,917.35	115,532.00	9,614.65	91.7
0200	EMPLOYEE BENEFITS	35,120.80	3,260.82	36,073.50	40,071.00	3,997.50	90.0
0300	PURCHASED PROF AND TECH SERV	850.00	265.00	1,185.00	1,185.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,079.29	1,134.64	5,964.13	7,060.00	1,095.87	84.5
0600	SUPPLIES	47,248.47	13,770.95	168,519.83	33,219.35	-135,300.48	507.3

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	672.65	672.65	.00	100.0
TOTAL 3300 COMMUNITY SERVICES		188,895.01	28,060.26	318,332.46	197,740.00	-120,592.46	161.0
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	584,793.55	.00	223,902.01	20,721.00	-203,181.01*****	
TOTAL 5200 FUND TRANSFERS		584,793.55	.00	223,902.01	20,721.00	-203,181.01*****	
TOTAL EXPENDITURES		3,695,588.45	339,640.84	4,102,201.05	1,824,611.00	-2,277,590.05	224.8
TOTAL FOR SPECIAL REVENUE (2)		-10,300.20	-182,161.18	-138,834.12	.00	138,834.12	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,083.79	21,083.79	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	90,722.00	49,484.00	94,845.00	94,845.00	.00	100.0
TOTAL RESTRICTED	90,722.00	49,484.00	94,845.00	94,845.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	90,722.00	49,484.00	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 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	90,722.00	49,484.00	94,845.00	94,845.00	.00	100.0
TOTAL REVENUE	90,722.00	49,484.00	115,928.79	115,928.79	.00	100.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

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	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	.00	.00	66,444.79	.00	-66,444.79	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	66,444.79	.00	-66,444.79	.0
TOTAL EXPENDITURES		.00	.00	66,444.79	115,928.79	49,484.00	57.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		90,722.00	49,484.00	49,484.00	.00	-49,484.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	333,196.00	.00	356,280.00	356,280.00	.00	100.0
TOTAL AD VALOREM TAXES	333,196.00	.00	356,280.00	356,280.00	.00	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	333,196.00	.00	356,280.00	356,280.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	250,506.00	.00	293,368.00	607,342.00	313,974.00	48.3
TOTAL RESTRICTED	250,506.00	.00	293,368.00	607,342.00	313,974.00	48.3
TOTAL REVENUE FROM STATE SOURCES						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	250,506.00	.00	293,368.00	607,342.00	313,974.00	48.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	583,702.00	.00	649,648.00	963,622.00	313,974.00	67.4
TOTAL REVENUE	583,702.00	.00	649,648.00	963,622.00	313,974.00	67.4

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

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	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	665,106.25	.00	921,734.00	714,305.82	-207,428.18	129.0
TOTAL 5200 FUND TRANSFERS	665,106.25	.00	921,734.00	714,305.82	-207,428.18	129.0
TOTAL EXPENDITURES	665,106.25	.00	921,734.00	963,622.00	41,888.00	95.7
TOTAL FOR BUILDING FUND FSPK (320)	-81,404.25	.00	-272,086.00	.00	272,086.00	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	417,969.31	.00	322,748.98	48,876.00	-273,872.98	660.3

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	417,969.31	.00	322,748.98	48,876.00	-273,872.98	660.3
TOTAL OTHER RECEIPTS	417,969.31	.00	322,748.98	48,876.00	-273,872.98	660.3
TOTAL RECEIPTS	417,969.31	.00	322,748.98	48,876.00	-273,872.98	660.3
TOTAL REVENUE	417,969.31	.00	322,748.98	48,876.00	-273,872.98	660.3

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	20,204.79	.00	-20,204.79	.0
0400	PURCHASED PROPERTY SERVICES	436,369.31	.00	46,802.46	48,876.00	2,073.54	95.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	1,672.71	.00	90,484.96	.00	-90,484.96	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		438,042.02	.00	157,492.21	48,876.00	-108,616.21	322.2
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 11

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	438,042.02	.00	157,492.21	48,876.00	-108,616.21	322.2
TOTAL FOR CONSTRUCTION FUND (360)	-20,072.71	.00	165,256.77	.00	-165,256.77	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	209,472.68	209,472.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,472.68	209,472.68	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,472.68	209,472.68	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	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 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 11

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	665,106.25	.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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	246,590.82	.00	436,923.96	436,923.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	157.95	2,383.95	13,895.87	3,000.00	-10,895.87	463.2
TOTAL EARNINGS ON INVESTMENTS	157.95	2,383.95	13,895.87	3,000.00	-10,895.87	463.2
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	1,948.90	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	1,948.90	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	11,390.69	4,332.85	30,784.23	15,500.00	-15,284.23	198.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,590.31	6,868.50	6,868.50	6,600.00	-268.50	104.1



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,590.31	6,868.50	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	6,868.50	6,868.50	6,600.00	-268.50	104.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	665,632.60	49,799.75	647,152.94	607,000.00	-40,152.94	106.6
4500 RESTRICTED FEDERAL (BFAST)	236,558.10	20,203.89	270,700.62	226,000.00	-44,700.62	119.8
TOTAL RESTRICTED THROUGH THE STATE	902,190.70	70,003.64	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	3,487.58	17,942.87	10,000.00	-7,942.87	179.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,504.18	3,487.58	17,942.87	10,000.00	-7,942.87	179.4
TOTAL REVENUE FROM FEDERAL SOURCES	910,694.88	73,491.22	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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	928,675.88	84,692.57	973,449.16	865,100.00	-108,349.16	112.5
TOTAL REVENUE	1,175,266.70	84,692.57	1,410,373.12	1,302,023.96	-108,349.16	108.3

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

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	197,640.25	21,077.21	217,192.79	267,500.00	50,307.21	81.2
0200 EMPLOYEE BENEFITS	68,482.44	7,346.89	79,050.60	99,725.00	20,674.40	79.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	645.00	60.00	3,220.00	1,000.00	-2,220.00	322.0
0400 PURCHASED PROPERTY SERVICES	5,239.06	2,670.61	4,846.40	11,000.00	6,153.60	44.1
0500 OTHER PURCHASED SERVICES	27.95	73.96	1,442.74	600.00	-842.74	240.5
0600 SUPPLIES	366,176.14	33,865.24	407,245.57	397,000.00	-10,245.57	102.6
0700 PROPERTY	.00	.00	.00	33,000.00	33,000.00	.0
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	640,873.63	65,093.91	716,273.10	1,238,023.96	521,750.86	57.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	42,734.14	5,028.00	51,874.61	64,000.00	12,125.39	81.1
TOTAL 5200 FUND TRANSFERS	42,734.14	5,028.00	51,874.61	64,000.00	12,125.39	81.1
TOTAL EXPENDITURES	683,607.77	70,121.91	768,147.71	1,302,023.96	533,876.25	59.0
TOTAL FOR FOOD SERVICE FUND (51)	491,658.93	14,570.66	642,225.41	.00	-642,225.41	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,848.64	.00	1,855.94	1,855.94	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	1,630.00	810.00	5,405.00	1,700.00	-3,705.00	317.9
TOTAL COMMUNITY SERVICE ACTIVITIES	1,630.00	810.00	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	810.00	5,405.00	1,700.00	-3,705.00	317.9
TOTAL RECEIPTS	1,630.00	810.00	5,405.00	1,700.00	-3,705.00	317.9
TOTAL REVENUE	3,478.64	810.00	7,260.94	3,555.94	-3,705.00	204.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,342.50	1,050.00	4,371.00	1,000.00	-3,371.00	437.1
0500 OTHER PURCHASED SERVICES	42.66	44.63	367.80	250.00	-117.80	147.1
0600 SUPPLIES	237.54	96.06	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	1,190.69	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	1,190.69	5,045.40	3,555.94	-1,489.46	141.9
TOTAL FOR COMMUNITY EDUCATION (54)	1,855.94	-380.69	2,215.54	.00	-2,215.54	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	530,176.13	.00	479,663.81	479,663.81	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	22.70	83.12	734.54	13,200.00	12,465.46	5.6
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22.70	83.12	734.54	13,200.00	12,465.46	5.6
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	22.70	83.12	734.54	13,200.00	12,465.46	5.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RECEIPTS	22.70	83.12	734.54	25,200.00	24,465.46	2.9
TOTAL REVENUE	530,198.83	83.12	480,398.35	504,863.81	24,465.46	95.2



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	4,000.00	.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)		526,198.83	83.12	462,398.35	.00	-462,398.35	.0