

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-120,704.24	-493,388.47
10	6102	CASH IN INVESTMENT	1,431,484.92	5,960,012.27
10	6111	INVESTMENTS	.00	2,856.05
10	6153	ACCOUNTS RECEIVABLE	.00	50,000.00
	TOTAL ASSETS		1,310,780.68	5,519,479.85
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	15,028.30	-94,829.35
10	74611	UNEMPLOYMENT PAYABLE	-267.69	-719.70
10	7499	OTHER CURRENT LIABILITIES	-5,000.00	-25,000.00
10	7603	ENCUMBRANCES	-121,001.78	110,791.23
	TOTAL LIABILITIES		-111,241.17	-9,757.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,986,918.48	-6,909,820.65
10	7602	EXPENDITURES CONTROL	666,377.19	3,170,889.85
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)	121,001.78	-110,791.23
10	8755	ASSIGNED-PO PD 13-YEAR END	.00	42,477.13
10	8770	UNRESERVED FUND BALANCE	.00	-42,477.13
	TOTAL FUND BALANCE		-1,199,539.51	-5,509,722.03
	TOTAL LIABILITIES + FUND BALANCE		-1,310,780.68	-5,519,479.85

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-131,167.10	-403,622.64
		TOTAL ASSETS	-131,167.10	-403,622.64
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-8,279.32	-45,013.76
	20	7603 ENCUMBRANCES	-68,128.93	433,293.21
		TOTAL LIABILITIES	-76,408.25	388,279.45
FUND BALANCE				
	20	6302 REVENUES CONTROL	-206,088.61	-1,272,754.27
	20	7602 EXPENDITURES CONTROL	345,535.03	1,764,006.54
	20	8731 RESTRICTED GRANTS	.00	-421,329.61
	20	8753 RESERVED FOR ENCUMBRANCES	68,128.93	-433,293.21
	20	8755 ASSIGNED-PO PD 13-YEAR END	.00	378,713.74
		TOTAL FUND BALANCE	207,575.35	15,343.19
		TOTAL LIABILITIES + FUND BALANCE	131,167.10	403,622.64

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 21 DISTRICT ACTIVITY FUND-SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		2,226.00	9,388.18
	TOTAL ASSETS			2,226.00	9,388.18
LIABILITIES					
21	7603	ENCUMBRANCES		-1,730.00	86.50
	TOTAL LIABILITIES			-1,730.00	86.50
FUND BALANCE					
21	6302	REVENUES CONTROL		-3,956.00	-12,828.18
21	7602	EXPENDITURES CONTROL		1,730.00	3,440.00
21	8753	RESERVED FOR ENCUMBRANCES		1,730.00	-86.50
	TOTAL FUND BALANCE			-496.00	-9,474.68
	TOTAL LIABILITIES + FUND BALANCE			-2,226.00	-9,388.18

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

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 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	356,280.00	599,945.60
		TOTAL ASSETS	356,280.00	599,945.60
FUND BALANCE				
	32	6302 REVENUES CONTROL	-356,280.00	-649,648.00
	32	7602 EXPENDITURES CONTROL	.00	49,702.40
		TOTAL FUND BALANCE	-356,280.00	-599,945.60
		TOTAL LIABILITIES + FUND BALANCE	-356,280.00	-599,945.60

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-48,876.00	107,951.04
	TOTAL ASSETS			-48,876.00	107,951.04
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		.00	-67,729.23
	TOTAL LIABILITIES			.00	-67,729.23
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		48,876.00	67,007.25
36	8737	RESTRICTED - OTHER		.00	-107,229.06
	TOTAL FUND BALANCE			48,876.00	-40,221.81
	TOTAL LIABILITIES + FUND BALANCE			48,876.00	-107,951.04

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,591.46	403,715.05
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	12,141.84	97,763.79
51	6171	INVENTORIES FOR CONSUMPTION	-1,139.99	22,268.25
51	64000	DEFERRED OUTFLOWS OPEB	.00	104,730.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	101,585.00
TOTAL ASSETS			22,593.31	730,262.09
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-213.28	-213.28
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			-213.28	-947,379.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-100,679.74	-836,154.28
51	7602	EXPENDITURES CONTROL	78,299.71	312,420.47
51	8712	UNRESTRICTED-NET ASSETS	.00	-78.20
51	87370	OTHER OPEB LIABILITY	.00	157,556.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	583,295.00
51	8755	ASSIGNED-PO PD 13-YEAR END	.00	78.20
TOTAL FUND BALANCE			-22,380.03	217,117.19
TOTAL LIABILITIES + FUND BALANCE			-22,593.31	-730,262.09

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 54 COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK		135.00	2,265.94
	TOTAL ASSETS			135.00	2,265.94
LIABILITIES					
54	7421	ACCOUNTS PAYABLE		150.00	.00
54	7603	ENCUMBRANCES		-265.00	79.29
	TOTAL LIABILITIES			-115.00	79.29
FUND BALANCE					
54	6302	REVENUES CONTROL		-550.00	-3,965.94
54	7602	EXPENDITURES CONTROL		265.00	1,700.00
54	8753	RESERVED FOR ENCUMBRANCES		265.00	-79.29
	TOTAL FUND BALANCE			-20.00	-2,345.23
	TOTAL LIABILITIES + FUND BALANCE			-135.00	-2,265.94

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2023 5

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-1,934.60	29,113.30
	70	6111	INVESTMENTS	.00	457,845.02
		TOTAL ASSETS		-1,934.60	486,958.32
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	.00	-2,000.00
		TOTAL LIABILITIES		.00	-2,000.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-65.40	-479,958.32
	70	7602	EXPENDITURES CONTROL	2,000.00	10,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		1,934.60	-484,958.32
		TOTAL LIABILITIES + FUND BALANCE		1,934.60	-486,958.32

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,349,808.35	.00	2,834,158.51	2,834,158.51	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,467,832.51	1,471,320.66	1,471,320.66	2,000,000.00	528,679.34	73.6
1113 PSC PROPERTY TAX	25,075.21	16.62	16.62	125,000.00	124,983.38	.0
1115 DELINQUENT PROPERTY TAX	12,112.65	682.93	20,915.22	40,000.00	19,084.78	52.3
1117 MOTOR VEHICLE TAX	56,806.16	18,464.00	67,796.33	180,000.00	112,203.67	37.7
TOTAL AD VALOREM TAXES	1,561,826.53	1,490,484.21	1,560,048.83	2,345,000.00	784,951.17	66.5
SALES & USE TAXES						
1121 UTILITIES TAX	201,828.40	46,718.47	256,977.60	525,000.00	268,022.40	49.0
TOTAL SALES & USE TAXES	201,828.40	46,718.47	256,977.60	525,000.00	268,022.40	49.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,323.35	621.50	855.27	32,000.00	31,144.73	2.7
TOTAL OTHER TAXES	3,323.35	621.50	855.27	32,000.00	31,144.73	2.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	155,000.00	155,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	155,000.00	155,000.00	.0
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

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MONTHLY REPORT - FY 2023 Period 5

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	1,580.70	13,147.05	46,437.82	60,000.00	13,562.18	77.4
1530 NET INC IN FAIR VAL OF INVESTS	18.02	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,598.72	13,147.05	46,437.82	60,000.00	13,562.18	77.4
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	1,795.43	9,687.44	13,451.56	3,000.00	-10,451.56	448.4
1990 MISCELLANEOUS REVENUE	902.51	3,994.33	8,060.08	3,000.00	-5,060.08	268.7
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,070.94	13,681.77	21,511.64	6,000.00	-15,511.64	358.5
TOTAL REVENUE FROM LOCAL SOURCES	1,771,647.94	1,564,653.00	1,885,831.16	3,123,000.00	1,237,168.84	60.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,005,720.00	412,815.00	2,083,839.00	4,949,043.00	2,865,204.00	42.1
TOTAL STATE PROGRAM	2,005,720.00	412,815.00	2,083,839.00	4,949,043.00	2,865,204.00	42.1
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 5

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	8,671.02	1,740.21	8,701.05	20,500.00	11,798.95	42.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,671.02	1,740.21	8,701.05	20,500.00	11,798.95	42.4
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	2,059,888.52	414,555.21	2,092,540.05	4,991,143.00	2,898,602.95	41.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.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	4,785.97	1,460.56	6,730.67	20,000.00	13,269.33	33.7
TOTAL FEDERAL REIMBURSEMENT	4,785.97	1,460.56	6,730.67	20,000.00	13,269.33	33.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,785.97	1,460.56	6,730.67	35,000.00	28,269.33	19.2
OTHER RECEIPTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	108,792.72	6,249.71	90,560.26	84,721.00	-5,839.26	106.9
TOTAL INTERFUND TRANSFERS	108,792.72	6,249.71	90,560.26	84,721.00	-5,839.26	106.9
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,148.40	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	109,941.12	6,249.71	90,560.26	84,721.00	-5,839.26	106.9
TOTAL RECEIPTS	3,946,263.55	1,986,918.48	4,075,662.14	8,233,864.00	4,158,201.86	49.5
TOTAL REVENUE	6,296,071.90	1,986,918.48	6,909,820.65	11,068,022.51	4,158,201.86	62.4

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MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,113,114.65	290,554.49	1,178,141.05	3,806,700.00	2,628,558.95	31.0
0200 EMPLOYEE BENEFITS	105,674.78	27,254.94	112,085.47	282,920.00	170,834.53	39.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,400.00	.00	57,641.82	35,200.00	-22,441.82	163.8
0400 PURCHASED PROPERTY SERVICES	19,631.95	1,099.34	7,075.38	45,000.00	37,924.62	15.7
0500 OTHER PURCHASED SERVICES	37,206.26	.00	38,108.82	55,700.00	17,591.18	68.4
0600 SUPPLIES	58,280.86	1,510.01	64,944.82	245,637.91	180,693.09	26.4
0700 PROPERTY	140.50	.00	2,200.00	2,577.00	377.00	85.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,419.65	.00	12,423.60	8,728.00	-3,695.60	142.3
TOTAL 1000 INSTRUCTION	1,341,868.65	320,418.78	1,472,620.96	4,482,462.91	3,009,841.95	32.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	149,284.93	20,285.80	84,039.33	240,050.00	156,010.67	35.0
0200 EMPLOYEE BENEFITS	25,040.76	1,586.56	6,562.32	20,180.00	13,617.68	32.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,495.00	450.00	19,256.22	2,690.00	-16,566.22	715.8
0500 OTHER PURCHASED SERVICES	9,280.42	.00	.00	7,900.00	7,900.00	.0
0600 SUPPLIES	3,725.37	.00	128.98	5,000.00	4,871.02	2.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	188,826.48	22,322.36	109,986.85	275,820.00	165,833.15	39.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	62,133.43	16,346.58	62,189.93	147,785.00	85,595.07	42.1
0200 EMPLOYEE BENEFITS	6,470.23	728.58	6,736.83	15,765.00	9,028.17	42.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,699.00	135.00	3,786.87	22,172.00	18,385.13	17.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,889.11	6,103.38	15,205.66	28,334.28	13,128.62	53.7
0600 SUPPLIES	791.56	.00	1,397.30	5,675.00	4,277.70	24.6
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	88,983.33	23,313.54	89,316.59	219,731.28	130,414.69	40.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	68,882.22	15,819.20	82,376.46	199,970.00	117,593.54	41.2
0200 EMPLOYEE BENEFITS	12,576.66	2,989.51	12,741.51	26,590.00	13,848.49	47.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	74,164.43	1,383.65	68,679.65	122,591.89	53,912.24	56.0
0400 PURCHASED PROPERTY SERVICES	1,215.28	474.33	1,602.70	4,000.00	2,397.30	40.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	4,085.87	645.50	7,688.25	17,639.63	9,951.38	43.6
0600	SUPPLIES	4,423.28	.00	8,038.10	10,325.70	2,287.60	77.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	426.10	.00	.54	1,000.00	999.46	.1
TOTAL 2300 DISTRICT ADMIN SUPPORT		165,773.84	21,312.19	181,127.21	382,117.22	200,990.01	47.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	255,022.85	51,226.76	226,223.72	616,600.00	390,376.28	36.7
0200	EMPLOYEE BENEFITS	27,522.24	6,040.80	25,394.72	74,620.00	49,225.28	34.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	199.00	.00	.00	2,000.00	2,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,146.04	625.66	1,627.64	5,800.00	4,172.36	28.1
0600	SUPPLIES	2,562.75	68.88	2,920.88	16,371.00	13,450.12	17.8
TOTAL 2400 SCHOOL ADMIN SUPPORT		286,452.88	57,962.10	256,166.96	715,391.00	459,224.04	35.8
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	95,359.75	19,974.16	99,370.80	238,600.00	139,229.20	41.7
0200	EMPLOYEE BENEFITS	22,320.83	3,468.21	17,318.52	42,430.00	25,111.48	40.8
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,704.64	550.00	6,329.86	3,000.00	-3,329.86	211.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,636.84	499.72	3,157.80	14,230.00	11,072.20	22.2
0600	SUPPLIES	2,604.72	1,546.50	5,068.92	6,000.00	931.08	84.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		133,626.78	26,038.59	131,245.90	304,260.00	173,014.10	43.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	100,395.41	19,065.25	106,568.14	235,500.00	128,931.86	45.3
0200	EMPLOYEE BENEFITS	29,711.31	6,059.65	31,424.83	75,700.00	44,275.17	41.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	17,415.23	.00	16,736.74	20,920.00	4,183.26	80.0
0400	PURCHASED PROPERTY SERVICES	178,916.84	13,223.28	259,514.31	614,027.10	354,512.79	42.3
0500	OTHER PURCHASED SERVICES	58,239.83	640.82	78,616.61	91,420.00	12,803.39	86.0
0600	SUPPLIES	122,633.09	31,143.18	167,170.78	395,340.62	228,169.84	42.3
0700	PROPERTY	9,720.48	84,866.77	84,866.77	.00	-84,866.77	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		517,032.19	154,998.95	744,898.18	1,432,907.72	688,009.54	52.0
2700 STUDENT TRANSPORTATION							

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	72,799.51	22,535.27	83,124.72	223,720.00	140,595.28	37.2
0200	EMPLOYEE BENEFITS	23,846.49	7,580.89	28,932.68	79,540.00	50,607.32	36.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	199.00	354.00	565.00	3,650.00	3,085.00	15.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,539.50	10,300.00	6,760.50	34.4
0500	OTHER PURCHASED SERVICES	37,515.72	6,748.17	39,112.53	84,700.00	45,587.47	46.2
0600	SUPPLIES	27,457.06	2,792.35	19,365.77	16,700.00	-2,665.77	116.0
0700	PROPERTY	.00	.00	.00	34,400.00	34,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	41,000.00	41,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		161,837.78	40,010.68	174,640.20	494,010.00	319,369.80	35.4
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	8,165.00	.00	10,887.00	124,320.00	113,433.00	8.8
TOTAL 5200 FUND TRANSFERS		8,165.00	.00	10,887.00	124,320.00	113,433.00	8.8
5300	CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	2,892,566.93	666,377.19	3,170,889.85	11,068,022.51	7,897,132.66	28.7
	TOTAL FOR GENERAL FUND (1)	3,403,504.97	1,320,541.29	3,738,930.80	.00	-3,738,930.80	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	67,646.34	.00	40,055.76	.00	-40,055.76	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,646.34	.00	40,055.76	.00	-40,055.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	67,646.34	.00	40,055.76	.00	-40,055.76	.0
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	342,986.46	63,917.75	231,022.68	592,140.00	361,117.32	39.0
TOTAL RESTRICTED	342,986.46	63,917.75	231,022.68	592,140.00	361,117.32	39.0
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 5

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	342,986.46	63,917.75	231,022.68	592,140.00	361,117.32	39.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	41,698.37	142,170.86	216,897.72	.00	-216,897.72	.0
TOTAL RESTRICTED DIRECT	41,698.37	142,170.86	216,897.72	.00	-216,897.72	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,041,224.21	.00	773,891.11	1,109,615.00	335,723.89	69.7
TOTAL RESTRICTED THROUGH THE STATE	1,041,224.21	.00	773,891.11	1,109,615.00	335,723.89	69.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,082,922.58	142,170.86	990,788.83	1,109,615.00	118,826.17	89.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,165.00	.00	10,887.00	36,720.00	25,833.00	29.7
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,887.00	36,720.00	25,833.00	29.7
TOTAL OTHER RECEIPTS	8,165.00	.00	10,887.00	36,720.00	25,833.00	29.7
TOTAL RECEIPTS	1,501,720.38	206,088.61	1,272,754.27	1,738,475.00	465,720.73	73.2
TOTAL REVENUE	1,501,720.38	206,088.61	1,272,754.27	1,738,475.00	465,720.73	73.2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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	420,076.94	80,366.08	324,076.35	583,338.00	259,261.65	55.6
0200 EMPLOYEE BENEFITS	104,989.85	21,965.06	88,344.52	106,103.50	17,758.98	83.3
0300 PURCHASED PROF AND TECH SERV	37,252.05	50.00	124,879.80	64,300.00	-60,579.80	194.2
0400 PURCHASED PROPERTY SERVICES	4,784.36	326.26	787.56	3,000.00	2,212.44	26.3
0500 OTHER PURCHASED SERVICES	89,007.51	2,672.58	170,741.77	42,853.00	-127,888.77	398.4
0600 SUPPLIES	275,016.71	108,615.43	253,303.07	155,928.44	-97,374.63	162.5
0700 PROPERTY	2,507.66	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	675.05	.00	1,080.00	2,850.00	1,770.00	37.9
TOTAL 1000 INSTRUCTION	934,310.13	213,995.41	963,213.07	960,872.94	-2,340.13	100.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	64,019.04	26,753.31	107,013.24	138,715.00	31,701.76	77.2
0200 EMPLOYEE BENEFITS	11,610.92	7,923.55	31,223.50	12,605.00	-18,618.50	247.7
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	6,500.00	10,000.00	3,500.00	65.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	173.80	.00	265.66	.00	-265.66	.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	80,803.76	34,676.86	145,002.40	161,320.00	16,317.60	89.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	138,236.73	51,184.26	234,080.65	266,170.00	32,089.35	87.9
0200 EMPLOYEE BENEFITS	45,515.08	16,269.21	67,275.50	82,848.00	15,572.50	81.2
0300 PURCHASED PROF AND TECH SERV	40,454.06	2,098.24	16,741.88	1,750.00	-14,991.88	956.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,687.95	3,327.00	19,275.12	8,307.00	-10,968.12	232.0
0600 SUPPLIES	43,692.65	4,760.33	24,288.65	7,746.06	-16,542.59	313.6
0700 PROPERTY	.00	.00	325.43	1,000.00	674.57	32.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,586.47	77,639.04	361,987.23	367,821.06	5,833.83	98.4
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

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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	5,080.89	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	1,814.96	.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	7,850.45	.00	34,436.00	.00	-34,436.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	7,733.33	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		22,479.63	.00	34,436.00	16,000.00	-18,436.00	215.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	1,708.88	279.54	279.54	.00	-279.54	.0
0200	EMPLOYEE BENEFITS	606.76	100.99	100.99	.00	-100.99	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	166.92	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,318.78	.00	.00	14,000.00	14,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		3,801.34	380.53	380.53	14,000.00	13,619.47	2.7
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	46,634.75	9,628.85	48,144.25	115,520.00	67,375.75	41.7
0200	EMPLOYEE BENEFITS	15,886.75	3,264.90	16,324.50	40,306.00	23,981.50	40.5
0300	PURCHASED PROF AND TECH SERV	285.00	.00	610.00	1,500.00	890.00	40.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,140.93	540.03	2,402.80	5,830.00	3,427.20	41.2
0600	SUPPLIES	10,891.14	4,163.06	122,486.24	33,584.00	-88,902.24	364.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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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	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES		74,838.57	17,596.84	189,967.79	197,740.00	7,772.21	96.1
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	90,586.23	1,246.35	69,019.52	20,721.00	-48,298.52	333.1
TOTAL 5200 FUND TRANSFERS		90,586.23	1,246.35	69,019.52	20,721.00	-48,298.52	333.1
TOTAL EXPENDITURES		1,489,406.13	345,535.03	1,764,006.54	1,738,475.00	-25,531.54	101.5
TOTAL FOR SPECIAL REVENUE (2)		12,314.25	-139,446.42	-491,252.27	.00	491,252.27	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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	3,956.00	3,956.00	.00	-3,956.00	.0
TOTAL INTERFUND TRANSFERS	360.00	3,956.00	3,956.00	.00	-3,956.00	.0
TOTAL OTHER RECEIPTS	360.00	3,956.00	3,956.00	.00	-3,956.00	.0
TOTAL RECEIPTS	3,360.00	3,956.00	3,956.00	.00	-3,956.00	.0
TOTAL REVENUE	8,346.28	3,956.00	12,828.18	.00	-12,828.18	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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	1,730.00	3,440.00	.00	-3,440.00	.0
TOTAL 1000 INSTRUCTION	530.10	1,730.00	3,440.00	.00	-3,440.00	.0
TOTAL EXPENDITURES	530.10	1,730.00	3,440.00	.00	-3,440.00	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV (21)	7,816.18	2,226.00	9,388.18	.00	-9,388.18	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	356,280.00	356,280.00	356,279.00	-1.00	100.0
TOTAL AD VALOREM TAXES	333,196.00	356,280.00	356,280.00	356,279.00	-1.00	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	356,280.00	356,280.00	356,279.00	-1.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	250,506.00	.00	293,368.00	565,455.00	272,087.00	51.9
TOTAL RESTRICTED	250,506.00	.00	293,368.00	565,455.00	272,087.00	51.9
TOTAL REVENUE FROM STATE SOURCES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	250,506.00	.00	293,368.00	565,455.00	272,087.00	51.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	583,702.00	356,280.00	649,648.00	921,734.00	272,086.00	70.5
TOTAL REVENUE	583,702.00	356,280.00	649,648.00	921,734.00	272,086.00	70.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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	256,304.18	256,304.18	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	256,304.18	256,304.18	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	55,284.12	.00	49,702.40	665,429.82	615,727.42	7.5
TOTAL 5200 FUND TRANSFERS	55,284.12	.00	49,702.40	665,429.82	615,727.42	7.5
TOTAL EXPENDITURES	55,284.12	.00	49,702.40	921,734.00	872,031.60	5.4
TOTAL FOR BUILDING FUND FSPK (320)	528,417.88	356,280.00	599,945.60	.00	-599,945.60	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	75,600.00	75,600.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	75,600.00	75,600.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	75,600.00	75,600.00	.0
TOTAL RECEIPTS	.00	.00	.00	75,600.00	75,600.00	.0
TOTAL REVENUE	.00	.00	.00	75,600.00	75,600.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	18,131.25	5,000.00	-13,131.25	362.6
0400	PURCHASED PROPERTY SERVICES	154,960.00	48,876.00	48,876.00	67,000.00	18,124.00	73.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	1,672.71	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
0840	CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		156,632.71	48,876.00	67,007.25	75,600.00	8,592.75	88.6
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 5

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	156,632.71	48,876.00	67,007.25	75,600.00	8,592.75	88.6
TOTAL FOR CONSTRUCTION FUND (360)	-156,632.71	-48,876.00	-67,007.25	.00	67,007.25	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	63.58	906.94	3,602.95	3,000.00	-602.95	120.1
TOTAL EARNINGS ON INVESTMENTS	63.58	906.94	3,602.95	3,000.00	-602.95	120.1
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	4,675.79	1,272.82	4,374.30	12,500.00	8,125.70	35.0
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	4,675.79	1,272.82	4,374.30	12,500.00	8,125.70	35.0
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	4,739.37	2,179.76	7,977.25	15,500.00	7,522.75	51.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	240,628.88	68,441.85	274,244.34	607,000.00	332,755.66	45.2
4500 RESTRICTED FEDERAL (BFAST)	95,011.36	29,321.94	114,158.52	226,000.00	111,841.48	50.5
TOTAL RESTRICTED THROUGH THE STATE	335,640.24	97,763.79	388,402.86	833,000.00	444,597.14	46.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	1,480.73	736.19	2,850.21	10,000.00	7,149.79	28.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	1,480.73	736.19	2,850.21	10,000.00	7,149.79	28.5
TOTAL REVENUE FROM FEDERAL SOURCES	337,120.97	98,499.98	391,253.07	843,000.00	451,746.93	46.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	341,860.34	100,679.74	399,230.32	865,100.00	465,869.68	46.2
TOTAL REVENUE	588,451.16	100,679.74	836,154.28	1,302,023.96	465,869.68	64.2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	84,327.41	21,004.69	90,336.23	267,500.00	177,163.77	33.8
0200 EMPLOYEE BENEFITS	29,037.99	7,278.89	31,431.69	99,725.00	68,293.31	31.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	565.00	293.00	1,085.00	1,000.00	-85.00	108.5
0400 PURCHASED PROPERTY SERVICES	4,567.56	350.00	850.00	11,000.00	10,150.00	7.7
0500 OTHER PURCHASED SERVICES	.00	602.71	970.71	600.00	-370.71	161.8
0600 SUPPLIES	132,854.95	43,767.06	166,206.10	397,000.00	230,793.90	41.9
0700 PROPERTY	.00	.00	.00	33,000.00	33,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,800.00	2,800.00	.0
0840 CONTINGENCY	.00	.00	.00	425,398.96	425,398.96	.0
TOTAL 3100 FOOD SERVICE OPERATION	251,352.91	73,296.35	290,879.73	1,238,023.96	947,144.23	23.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	18,206.49	5,003.36	21,540.74	64,000.00	42,459.26	33.7
TOTAL 5200 FUND TRANSFERS	18,206.49	5,003.36	21,540.74	64,000.00	42,459.26	33.7
TOTAL EXPENDITURES	269,559.40	78,299.71	312,420.47	1,302,023.96	989,603.49	24.0
TOTAL FOR FOOD SERVICE FUND (51)	318,891.76	22,380.03	523,733.81	.00	-523,733.81	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,848.64	.00	1,855.94	1,855.94	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	700.00	550.00	2,110.00	1,700.00	-410.00	124.1
TOTAL COMMUNITY SERVICE ACTIVITIES	700.00	550.00	2,110.00	1,700.00	-410.00	124.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	700.00	550.00	2,110.00	1,700.00	-410.00	124.1
TOTAL RECEIPTS	700.00	550.00	2,110.00	1,700.00	-410.00	124.1
TOTAL REVENUE	2,548.64	550.00	3,965.94	3,555.94	-410.00	111.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	585.00	265.00	1,700.00	1,000.00	-700.00	170.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00	.0
0600 SUPPLIES	65.75	.00	.00	250.00	250.00	.0
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	650.75	265.00	1,700.00	3,555.94	1,855.94	47.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	650.75	265.00	1,700.00	3,555.94	1,855.94	47.8
TOTAL FOR COMMUNITY EDUCATION (54)	1,897.89	285.00	2,265.94	.00	-2,265.94	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 5

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	11.31	65.40	294.51	13,200.00	12,905.49	2.2
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11.31	65.40	294.51	13,200.00	12,905.49	2.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11.31	65.40	294.51	13,200.00	12,905.49	2.2
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	11.31	65.40	294.51	25,200.00	24,905.49	1.2
TOTAL REVENUE	530,187.44	65.40	479,958.32	504,863.81	24,905.49	95.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 5

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	2,000.00	2,000.00	10,000.00	37,900.00	27,900.00	26.4
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		2,000.00	2,000.00	10,000.00	504,863.81	494,863.81	2.0
TOTAL EXPENDITURES		2,000.00	2,000.00	10,000.00	504,863.81	494,863.81	2.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		528,187.44	-1,934.60	469,958.32	.00	-469,958.32	.0