

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-354,818.81	-679,014.33
10	6102	CASH IN INVESTMENT		1,670,497.79	6,819,281.40
10	6153	ACCOUNTS RECEIVABLE		.00	50,000.00
TOTAL ASSETS				1,315,678.98	6,190,267.07
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE		20,617.73	.00
10	74611	UNEMPLOYMENT PAYABLE		-290.13	-762.47
10	7474	KTRS WITHHELD PAYABLE		-1,700.04	-1,700.04
10	7499	OTHER CURRENT LIABILITIES		-5,000.00	-25,000.00
10	7603	ENCUMBRANCES		-25,978.82	190,267.60
TOTAL LIABILITIES				-12,351.26	162,805.09
FUND BALANCE					
10	6302	REVENUES CONTROL		-2,001,399.72	-7,827,484.92
10	7602	EXPENDITURES CONTROL		672,093.18	3,324,680.36
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)		25,978.82	-190,267.60
TOTAL FUND BALANCE				-1,303,327.72	-6,353,072.16
TOTAL LIABILITIES + FUND BALANCE				-1,315,678.98	-6,190,267.07

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-59,188.57	-415,926.57
		TOTAL ASSETS	-59,188.57	-415,926.57
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	49.59
	20	7603 ENCUMBRANCES	-11,373.90	331,602.36
		TOTAL LIABILITIES	-11,373.90	331,651.95
FUND BALANCE				
	20	6302 REVENUES CONTROL	-231,121.91	-1,074,490.75
	20	7602 EXPENDITURES CONTROL	290,310.48	1,544,346.97
	20	8731 RESTRICTED GRANTS	.00	-53,979.24
	20	8753 RESERVED FOR ENCUMBRANCES	11,373.90	-331,602.36
		TOTAL FUND BALANCE	70,562.47	84,274.62
		TOTAL LIABILITIES + FUND BALANCE	59,188.57	415,926.57

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 21 DISTRICT ACTIVITY FUND-SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	7,446.69
			TOTAL ASSETS	.00	7,446.69
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-14,344.67
	21	7602	EXPENDITURES CONTROL	.00	6,897.98
			TOTAL FUND BALANCE	.00	-7,446.69
			TOTAL LIABILITIES + FUND BALANCE	.00	-7,446.69

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	390,042.00	451,350.35
		TOTAL ASSETS	390,042.00	451,350.35
FUND BALANCE				
	32	6302 REVENUES CONTROL	-390,042.00	-682,562.00
	32	7602 EXPENDITURES CONTROL	.00	231,211.65
		TOTAL FUND BALANCE	-390,042.00	-451,350.35
		TOTAL LIABILITIES + FUND BALANCE	-390,042.00	-451,350.35

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-124,675.00	99,221.03
	TOTAL ASSETS		-124,675.00	99,221.03
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-191,828.31
36	7602	EXPENDITURES CONTROL	124,675.00	423,797.50
36	8737	RESTRICTED - OTHER	.00	-331,190.22
	TOTAL FUND BALANCE		124,675.00	-99,221.03
	TOTAL LIABILITIES + FUND BALANCE		124,675.00	-99,221.03

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

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



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	91,495.23	476,911.15
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	-91,259.94	94,845.72
51	6171	INVENTORIES FOR CONSUMPTION	4,615.19	31,339.88
51	64000	DEFERRED OUTFLOWS OPEB	.00	89,103.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	140,363.00
TOTAL ASSETS			4,850.48	832,762.75
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-257.34	-257.34
51	75410	UNFUNDED OPEB LIABILITY	.00	-160,904.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-589,504.00
51	7603	ENCUMBRANCES	-14,668.16	.00
51	77000	DEFERRED INFLOW OPEB	.00	-102,085.00
51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-119,870.00
TOTAL LIABILITIES			-14,925.50	-972,620.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-101,250.71	-948,743.25
51	7602	EXPENDITURES CONTROL	96,657.57	345,703.84
51	87370	OTHER OPEB LIABILITY	.00	173,886.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	569,011.00
51	8753	RESERVED FOR ENCUMBRANCES	14,668.16	.00
TOTAL FUND BALANCE			10,075.02	139,857.59
TOTAL LIABILITIES + FUND BALANCE			-4,850.48	-832,762.75

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 54    COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK		-780.92	2,064.62
	TOTAL ASSETS			-780.92	2,064.62
LIABILITIES					
54	7603	ENCUMBRANCES		-573.91	791.66
	TOTAL LIABILITIES			-573.91	791.66
FUND BALANCE					
54	6302	REVENUES CONTROL		.00	-3,310.54
54	7602	EXPENDITURES CONTROL		780.92	1,245.92
54	8753	RESERVED FOR ENCUMBRANCES		573.91	-791.66
	TOTAL FUND BALANCE			1,354.83	-2,856.28
	TOTAL LIABILITIES + FUND BALANCE			780.92	-2,064.62

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 5

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		136.96	35,922.67
70	6111	INVESTMENTS		.00	463,795.30
TOTAL ASSETS				136.96	499,717.97
FUND BALANCE					
70	6302	REVENUES CONTROL		-136.96	-493,217.97
70	7602	EXPENDITURES CONTROL		.00	8,500.00
70	8720	NONSPENDABLE FUND BALANCE		.00	-15,000.00
TOTAL FUND BALANCE				-136.96	-499,717.97
TOTAL LIABILITIES + FUND BALANCE				-136.96	-499,717.97

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	2,834,158.51	.00	3,630,729.99	3,630,729.99	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,471,320.66	1,454,547.55	1,454,547.55	2,200,000.00	745,452.45	66.1
1113 PSC PROPERTY TAX	16.62	86.10	86.10	200,000.00	199,913.90	.0
1115 DELINQUENT PROPERTY TAX	20,915.22	701.62	15,920.37	40,000.00	24,079.63	39.8
1117 MOTOR VEHICLE TAX	67,796.33	21,416.13	71,196.55	220,000.00	148,803.45	32.4
1121 UTILITIES TAX	256,977.60	53,031.99	261,321.07	580,000.00	318,678.93	45.1
1191 OMITTED PROPERTY TAX	855.27	.00	8,272.42	32,000.00	23,727.58	25.9
TOTAL AD VALOREM TAXES	1,817,881.70	1,529,783.39	1,811,344.06	3,272,000.00	1,460,655.94	55.4
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
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	46,437.82	25,481.76	121,995.22	300,000.00	178,004.78	40.7
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	46,437.82	25,481.76	121,995.22	300,000.00	178,004.78	40.7

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	13,451.56	.00	5,072.50	3,000.00	-2,072.50	169.1
1990 MISCELLANEOUS REVENUE	8,060.08	651.62	2,565.70	6,000.00	3,434.30	42.8
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,511.64	651.62	7,638.20	9,000.00	1,361.80	84.9
TOTAL REVENUE FROM LOCAL SOURCES	1,885,831.16	1,555,916.77	1,940,977.48	3,736,000.00	1,795,022.52	52.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,083,839.00	430,773.00	2,155,575.00	5,169,282.00	3,013,707.00	41.7
TOTAL STATE PROGRAM	2,083,839.00	430,773.00	2,155,575.00	5,169,282.00	3,013,707.00	41.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	8,701.05	1,740.21	8,701.05	20,500.00	11,798.95	42.4

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,701.05	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	2,092,540.05	432,513.21	2,164,276.05	5,209,782.00	3,045,505.95	41.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	4,852.00	12,563.00	10,000.00	-2,563.00	125.6
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	4,852.00	12,563.00	10,000.00	-2,563.00	125.6
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	6,730.67	.00	7,499.31	32,000.00	24,500.69	23.4
TOTAL FEDERAL REIMBURSEMENT	6,730.67	.00	7,499.31	32,000.00	24,500.69	23.4
TOTAL REVENUE FROM FEDERAL SOURCES	6,730.67	4,852.00	20,062.31	42,000.00	21,937.69	47.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	90,560.26	8,117.74	71,439.09	96,552.52	25,113.43	74.0
TOTAL INTERFUND TRANSFERS	90,560.26	8,117.74	71,439.09	96,552.52	25,113.43	74.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	90,560.26	8,117.74	71,439.09	96,552.52	25,113.43	74.0
TOTAL RECEIPTS	4,075,662.14	2,001,399.72	4,196,754.93	9,084,334.52	4,887,579.59	46.2
TOTAL REVENUE	6,909,820.65	2,001,399.72	7,827,484.92	12,715,064.51	4,887,579.59	61.6

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	1,173,809.61	252,225.01	1,073,498.86	3,448,309.91	2,374,811.05	31.1
0200 EMPLOYEE BENEFITS	110,566.60	21,289.62	97,911.26	284,671.00	186,759.74	34.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,641.82	6,472.86	35,578.47	125,200.00	89,621.53	28.4
0400 PURCHASED PROPERTY SERVICES	7,075.38	2,521.55	17,339.18	53,400.00	36,060.82	32.5
0500 OTHER PURCHASED SERVICES	38,108.82	589.91	48,590.62	67,700.00	19,109.38	71.8
0600 SUPPLIES	66,674.82	3,894.03	37,226.06	216,626.10	179,400.04	17.2
0700 PROPERTY	2,200.00	-3,000.00	49,179.02	44,378.59	-4,800.43	110.8
0800 DEBT SERVICE AND MISCELLANEOUS	12,423.60	.00	4,414.69	12,893.70	8,479.01	34.2
TOTAL 1000 INSTRUCTION	1,468,500.65	283,992.98	1,363,738.16	4,253,179.30	2,889,441.14	32.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,039.33	21,482.12	88,907.60	258,500.00	169,592.40	34.4
0200 EMPLOYEE BENEFITS	6,562.32	1,605.92	6,558.36	20,220.00	13,661.64	32.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,256.22	5,438.60	6,723.80	33,390.00	26,666.20	20.1
0500 OTHER PURCHASED SERVICES	.00	.00	7,715.24	7,900.00	184.76	97.7
0600 SUPPLIES	128.98	27.24	380.77	4,750.00	4,369.23	8.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	109,986.85	28,553.88	110,285.77	324,760.00	214,474.23	34.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	66,521.37	11,166.14	52,345.23	168,150.00	115,804.77	31.1
0200 EMPLOYEE BENEFITS	8,255.70	1,158.11	7,032.63	24,290.00	17,257.37	29.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,786.87	.00	12,903.95	18,700.00	5,796.05	69.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,205.66	1,767.99	11,153.51	33,943.30	22,789.79	32.9
0600 SUPPLIES	1,397.30	295.13	1,174.76	3,800.00	2,625.24	30.9
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	95,166.90	14,387.37	84,610.08	248,883.30	164,273.22	34.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	82,376.46	18,456.80	84,260.66	216,500.00	132,239.34	38.9
0200 EMPLOYEE BENEFITS	12,741.51	2,149.42	10,704.15	26,180.00	15,475.85	40.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	68,679.65	699.50	17,188.60	144,610.00	127,421.40	11.9
0400 PURCHASED PROPERTY SERVICES	1,602.70	223.33	1,603.68	4,000.00	2,396.32	40.1



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	7,688.25	3,344.42	4,799.48	26,594.88	21,795.40	18.1
0600	SUPPLIES	8,038.10	730.88	7,865.45	26,051.10	18,185.65	30.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.54	-1,250.00	5,686.54	17,384.00	11,697.46	32.7
TOTAL 2300 DISTRICT ADMIN SUPPORT		181,127.21	24,354.35	132,108.56	461,319.98	329,211.42	28.6
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	226,223.72	50,091.44	231,102.09	630,950.00	399,847.91	36.6
0200	EMPLOYEE BENEFITS	25,394.72	5,084.55	24,268.03	72,925.00	48,656.97	33.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	554.67	1,039.74	1,250.00	210.26	83.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,627.64	331.59	1,374.61	5,150.00	3,775.39	26.7
0600	SUPPLIES	2,920.88	235.83	2,386.61	14,584.29	12,197.68	16.4
TOTAL 2400 SCHOOL ADMIN SUPPORT		256,166.96	56,298.08	260,171.08	724,859.29	464,688.21	35.9
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	99,370.80	18,905.22	108,316.41	271,800.00	163,483.59	39.9
0200	EMPLOYEE BENEFITS	17,318.52	3,981.47	45,267.86	67,485.00	22,217.14	67.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,329.86	125.00	783.17	11,200.00	10,416.83	7.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,157.80	5,794.49	11,222.60	19,230.00	8,007.40	58.4
0600	SUPPLIES	5,068.92	147.72	883.05	11,000.00	10,116.95	8.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		131,245.90	28,953.90	166,473.09	380,715.00	214,241.91	43.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	106,568.14	21,775.72	110,535.38	244,000.00	133,464.62	45.3
0200	EMPLOYEE BENEFITS	31,424.83	5,247.61	27,242.17	63,100.00	35,857.83	43.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	16,736.74	647.99	10,907.37	40,750.00	29,842.63	26.8
0400	PURCHASED PROPERTY SERVICES	259,514.31	109,070.28	430,295.92	1,116,257.58	685,961.66	38.6
0500	OTHER PURCHASED SERVICES	78,616.61	1,118.41	102,729.44	117,200.00	14,470.56	87.7
0600	SUPPLIES	161,641.62	27,095.01	168,446.31	531,149.97	362,703.66	31.7
0700	PROPERTY	84,866.77	.00	89,010.12	65,000.00	-24,010.12	136.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	228.48	.00	-228.48	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		739,369.02	164,955.02	939,395.19	2,177,457.55	1,238,062.36	43.1
2700 STUDENT TRANSPORTATION							

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	83,124.72	30,363.41	131,309.77	349,800.00	218,490.23	37.5
0200 EMPLOYEE BENEFITS	28,932.68	6,471.18	27,092.67	90,340.00	63,247.33	30.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	565.00	110.69	824.96	3,849.00	3,024.04	21.4
0400 PURCHASED PROPERTY SERVICES	3,539.50	.00	6,235.50	10,300.00	4,064.50	60.5
0500 OTHER PURCHASED SERVICES	39,112.53	11,257.04	44,029.49	87,804.09	43,774.60	50.2
0600 SUPPLIES	24,894.93	22,395.28	41,486.04	26,730.01	-14,756.03	155.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	81,000.00	81,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	180,169.36	70,597.60	250,978.43	649,823.10	398,844.67	38.6
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	10,887.00	.00	16,920.00	36,855.00	19,935.00	45.9
TOTAL 5200 FUND TRANSFERS	10,887.00	.00	16,920.00	36,855.00	19,935.00	45.9
5300 CONTINGENCY						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	3,457,211.99	3,457,211.99	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
	TOTAL EXPENDITURES	3,172,619.85	672,093.18	3,324,680.36	12,715,064.51	9,390,384.15	26.2
	TOTAL FOR GENERAL FUND (1)	3,737,200.80	1,329,306.54	4,502,804.56	.00	-4,502,804.56	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	15.25	159.76	144.51	9.6
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15.25	159.76	144.51	9.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	40,055.76	4,766.67	40,111.95	100,446.00	60,334.05	39.9
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	1,131.97	1,131.97	.0
1990 MISCELLANEOUS REVENUE	.00	.00	15,000.00	5,700.00	-9,300.00	263.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,055.76	4,766.67	55,111.95	107,277.97	52,166.02	51.4
TOTAL REVENUE FROM LOCAL SOURCES	40,055.76	4,766.67	55,127.20	107,437.73	52,310.53	51.3
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	231,022.68	132,926.54	341,755.60	690,163.57	348,407.97	49.5
TOTAL RESTRICTED	231,022.68	132,926.54	341,755.60	690,163.57	348,407.97	49.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	80.90	80.90	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	80.90	80.90	.0
TOTAL REVENUE FROM STATE SOURCES	231,022.68	132,926.54	341,755.60	690,244.47	348,488.87	49.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	216,897.72	93,428.70	244,737.72	699,628.96	454,891.24	35.0
TOTAL RESTRICTED DIRECT	216,897.72	93,428.70	244,737.72	699,628.96	454,891.24	35.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	773,891.11	.00	421,950.23	2,759,686.00	2,337,735.77	15.3
TOTAL RESTRICTED THROUGH THE STATE	773,891.11	.00	421,950.23	2,759,686.00	2,337,735.77	15.3
TOTAL REVENUE FROM FEDERAL SOURCES	990,788.83	93,428.70	666,687.95	3,459,314.96	2,792,627.01	19.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	10,887.00	.00	10,920.00	24,720.94	13,800.94	44.2
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,920.00	24,720.94	13,800.94	44.2
TOTAL OTHER RECEIPTS	10,887.00	.00	10,920.00	24,720.94	13,800.94	44.2
TOTAL RECEIPTS	1,272,754.27	231,121.91	1,074,490.75	4,281,718.10	3,207,227.35	25.1
TOTAL REVENUE	1,272,754.27	231,121.91	1,074,490.75	4,281,718.10	3,207,227.35	25.1

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	324,076.35	87,965.94	349,085.39	1,219,924.30	870,838.91	28.6
0200 EMPLOYEE BENEFITS	88,344.52	25,167.26	100,782.96	393,351.67	292,568.71	25.6
0300 PURCHASED PROF AND TECH SERV	124,879.80	13,546.18	176,281.50	96,422.55	-79,858.95	182.8
0400 PURCHASED PROPERTY SERVICES	787.56	82.37	7,638.66	8,086.33	447.67	94.5
0500 OTHER PURCHASED SERVICES	170,782.82	17,811.10	88,659.07	206,972.33	118,313.26	42.8
0600 SUPPLIES	253,262.02	27,238.66	152,022.55	534,021.35	381,998.80	28.5
0700 PROPERTY	.00	.00	13,678.91	-6,851.50	-20,530.41	-199.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,080.00	456.00	3,317.37	32,888.81	29,571.44	10.1
TOTAL 1000 INSTRUCTION	963,213.07	172,267.51	891,466.41	2,484,815.84	1,593,349.43	35.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	107,013.24	25,765.42	99,865.15	212,390.28	112,525.13	47.0
0200 EMPLOYEE BENEFITS	31,223.50	8,325.94	31,230.69	58,603.49	27,372.80	53.3
0300 PURCHASED PROF AND TECH SERV	6,500.00	1,500.00	1,500.00	12,697.00	11,197.00	11.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,938.71	1,938.71	.0
0600 SUPPLIES	265.66	.00	.00	3,666.31	3,666.31	.0
0700 PROPERTY	.00	.00	.00	104.64	104.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,959.36	3,959.36	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	145,002.40	35,591.36	132,595.84	293,359.79	160,763.95	45.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	234,080.65	44,213.89	211,624.67	843,762.27	632,137.60	25.1
0200 EMPLOYEE BENEFITS	67,275.50	12,978.52	62,121.31	296,746.88	234,625.57	20.9
0300 PURCHASED PROF AND TECH SERV	16,741.88	2,740.44	23,182.36	135,080.95	111,898.59	17.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	350.00	350.00	.0
0500 OTHER PURCHASED SERVICES	19,275.12	1,758.94	25,387.01	46,041.50	20,654.49	55.1
0600 SUPPLIES	24,288.65	37.90	20,486.07	94,156.28	73,670.21	21.8
0700 PROPERTY	325.43	.00	.00	4,172.33	4,172.33	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	361,987.23	61,729.69	342,801.42	1,420,310.21	1,077,508.79	24.1
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 2024 Period 5

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	200.00	200.00	.0
0600	SUPPLIES	.00	.00	.00	4,219.60	4,219.60	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	5,019.60	5,019.60	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	7,367.98	7,367.98	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	-5,441.11	-5,441.11	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	12,228.00	12,228.00	.0
0400	PURCHASED PROPERTY SERVICES	34,436.00	.00	.00	-2,443.34	-2,443.34	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	-330.20	-330.20	.0
0600	SUPPLIES	.00	.00	.00	2,230.62	2,230.62	.0
0700	PROPERTY	.00	.00	.00	65,892.52	65,892.52	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		34,436.00	.00	.00	79,504.47	79,504.47	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	279.54	445.04	445.04	60,110.86	59,665.82	.7
0200	EMPLOYEE BENEFITS	100.99	71.95	71.95	33,241.51	33,169.56	.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	6,783.42	6,783.42	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	39,226.02	39,226.02	.0
0600	SUPPLIES	.00	.00	.00	4,652.00	4,652.00	.0
0700	PROPERTY	.00	.00	.00	-161,063.00	-161,063.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		380.53	516.99	516.99	-17,049.19	-17,566.18	-3.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	48,144.25	9,919.65	49,598.25	113,135.39	63,537.14	43.8
0200	EMPLOYEE BENEFITS	16,324.50	3,019.24	15,438.42	39,360.86	23,922.44	39.2
0300	PURCHASED PROF AND TECH SERV	610.00	60.00	945.00	3,370.00	2,425.00	28.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82.33	82.33	.0
0500	OTHER PURCHASED SERVICES	2,402.80	908.71	3,005.05	21,191.05	18,186.00	14.2
0600	SUPPLIES	122,486.24	3,708.40	58,036.29	-70,839.19	-128,875.48	-81.9

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	312.06	312.06	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	616.00	6,721.39	6,105.39	9.2
TOTAL 3300 COMMUNITY SERVICES		189,967.79	17,616.00	127,639.01	113,333.89	-14,305.12	112.6
4200	LAND IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	733.66	733.66	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	733.66	733.66	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	69,019.52	2,588.93	49,327.30	196,898.46	147,571.16	25.1
TOTAL 5200 FUND TRANSFERS		69,019.52	2,588.93	49,327.30	196,898.46	147,571.16	25.1
TOTAL EXPENDITURES		1,764,006.54	290,310.48	1,544,346.97	4,576,926.73	3,032,579.76	33.7
TOTAL FOR SPECIAL REVENUE (2)		-491,252.27	-59,188.57	-469,856.22	-295,208.63	174,647.59	159.2



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 5

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,872.18	.00	7,831.64	.00	-7,831.64	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,956.00	.00	6,513.03	.00	-6,513.03	.0
TOTAL INTERFUND TRANSFERS	3,956.00	.00	6,513.03	.00	-6,513.03	.0
TOTAL OTHER RECEIPTS	3,956.00	.00	6,513.03	.00	-6,513.03	.0
TOTAL RECEIPTS	3,956.00	.00	6,513.03	.00	-6,513.03	.0
TOTAL REVENUE	12,828.18	.00	14,344.67	.00	-14,344.67	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 5

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	1,710.00	.00	6,897.98	.00	-6,897.98	.0
TOTAL 1000 INSTRUCTION	1,710.00	.00	6,897.98	.00	-6,897.98	.0
TOTAL EXPENDITURES	1,710.00	.00	6,897.98	.00	-6,897.98	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	11,118.18	.00	7,446.69	.00	-7,446.69	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	21,083.79	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL RESTRICTED	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE FROM STATE SOURCES	45,361.00	.00	47,000.00	94,341.00	47,341.00	49.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 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	47,000.00	94,341.00	47,341.00	49.8
TOTAL REVENUE	66,444.79	.00	47,000.00	94,341.00	47,341.00	49.8

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 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	94,341.00	94,341.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	94,341.00	94,341.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	94,341.00	94,341.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		66,444.79	.00	47,000.00	.00	-47,000.00	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 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	356,280.00	390,042.00	390,042.00	390,042.00	.00	100.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	356,280.00	390,042.00	390,042.00	390,042.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	356,280.00	390,042.00	390,042.00	390,042.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL RESTRICTED	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
TOTAL REVENUE FROM STATE SOURCES	293,368.00	.00	292,520.00	568,463.00	275,943.00	51.5
OTHER RECEIPTS						
BOND ISSUANCE						

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	649,648.00	390,042.00	682,562.00	958,505.00	275,943.00	71.2
TOTAL REVENUE	649,648.00	390,042.00	682,562.00	958,505.00	275,943.00	71.2

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	293,104.30	293,104.30	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	293,104.30	293,104.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	49,702.40	.00	231,211.65	665,400.70	434,189.05	34.8
TOTAL 5200 FUND TRANSFERS	49,702.40	.00	231,211.65	665,400.70	434,189.05	34.8
TOTAL EXPENDITURES	49,702.40	.00	231,211.65	958,505.00	727,293.35	24.1
TOTAL FOR BUILDING FUND FSPK (320)	599,945.60	390,042.00	451,350.35	.00	-451,350.35	.0



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	4,617.50	-227,387.39	-232,004.89	-2.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,617.50	-227,387.39	-232,004.89	-2.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	4,617.50	-227,387.39	-232,004.89	-2.0
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	187,210.81	-419,719.23	-606,930.04	-44.6

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	187,210.81	-419,719.23	-606,930.04	-44.6
TOTAL OTHER RECEIPTS	.00	.00	187,210.81	-419,719.23	-606,930.04	-44.6
TOTAL RECEIPTS	.00	.00	191,828.31	-647,106.62	-838,934.93	-29.6
TOTAL REVENUE	.00	.00	191,828.31	-647,106.62	-838,934.93	-29.6

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	18,131.25	5,950.00	14,850.00	-18,131.25	-32,981.25	-81.9
0400	PURCHASED PROPERTY SERVICES	48,876.00	118,725.00	408,947.50	-200,200.00	-609,147.50	-204.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	-103,584.96	-103,584.96	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	5,999.81	5,999.81	.0
TOTAL 4700 BUILDING IMPROVEMENTS		67,007.25	124,675.00	423,797.50	-315,916.40	-739,713.90	-134.2
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 2024 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	67,007.25	124,675.00	423,797.50	-315,916.40	-739,713.90	-134.2
TOTAL FOR CONSTRUCTION FUND (360)	-67,007.25	-124,675.00	-231,969.19	-331,190.22	-99,221.03	70.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	209,474.30	209,474.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,474.30	209,474.30	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6
TOTAL INTERFUND TRANSFERS	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6
TOTAL OTHER RECEIPTS	49,702.40	.00	44,000.84	665,400.70	621,399.86	6.6

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 5

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 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	436,923.96	.00	559,404.90	559,404.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,602.95	1,818.32	9,957.06	20,000.00	10,042.94	49.8
TOTAL EARNINGS ON INVESTMENTS	3,602.95	1,818.32	9,957.06	20,000.00	10,042.94	49.8
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	4,374.30	2,902.39	8,565.00	16,000.00	7,435.00	53.5
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	4,374.30	2,902.39	8,565.00	16,000.00	7,435.00	53.5
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	7,977.25	4,720.71	18,522.06	36,000.00	17,477.94	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 2024 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	274,244.34	64,894.89	251,388.12	665,000.00	413,611.88	37.8
4500 RESTRICTED FEDERAL (BFAST)	114,158.52	29,950.83	113,078.73	270,000.00	156,921.27	41.9
TOTAL RESTRICTED THROUGH THE STATE	388,402.86	94,845.72	364,466.85	935,000.00	570,533.15	39.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	2,850.21	1,684.28	6,349.44	17,000.00	10,650.56	37.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,850.21	1,684.28	6,349.44	17,000.00	10,650.56	37.4
TOTAL REVENUE FROM FEDERAL SOURCES	391,253.07	96,530.00	370,816.29	952,000.00	581,183.71	39.0
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 2024 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	399,230.32	101,250.71	389,338.35	994,600.00	605,261.65	39.2
TOTAL REVENUE	836,154.28	101,250.71	948,743.25	1,554,004.90	605,261.65	61.1

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	90,336.23	25,452.96	101,404.45	330,500.00	229,095.55	30.7
0200 EMPLOYEE BENEFITS	31,431.69	7,933.60	32,120.87	109,890.00	77,769.13	29.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,085.00	.00	718.00	3,700.00	2,982.00	19.4
0400 PURCHASED PROPERTY SERVICES	850.00	71.96	6,710.82	11,000.00	4,289.18	61.0
0500 OTHER PURCHASED SERVICES	970.71	872.17	2,669.37	2,400.00	-269.37	111.2
0600 SUPPLIES	166,206.10	56,798.07	179,968.54	419,600.00	239,631.46	42.9
0700 PROPERTY	.00	.00	.00	40,000.00	40,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
0840 CONTINGENCY	.00	.00	.00	561,914.90	561,914.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	290,879.73	91,128.76	323,592.05	1,483,004.90	1,159,412.85	21.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	21,540.74	5,528.81	22,111.79	71,000.00	48,888.21	31.1
TOTAL 5200 FUND TRANSFERS	21,540.74	5,528.81	22,111.79	71,000.00	48,888.21	31.1
TOTAL EXPENDITURES	312,420.47	96,657.57	345,703.84	1,554,004.90	1,208,301.06	22.3
TOTAL FOR FOOD SERVICE FUND (51)	523,733.81	4,593.14	603,039.41	.00	-603,039.41	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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 2024 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 2024 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	1,855.94	.00	2,215.54	2,215.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	2,110.00	.00	1,095.00	4,500.00	3,405.00	24.3
TOTAL COMMUNITY SERVICE ACTIVITIES	2,110.00	.00	1,095.00	4,500.00	3,405.00	24.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,110.00	.00	1,095.00	4,500.00	3,405.00	24.3
TOTAL RECEIPTS	2,110.00	.00	1,095.00	4,500.00	3,405.00	24.3
TOTAL REVENUE	3,965.94	.00	3,310.54	6,715.54	3,405.00	49.3

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	1,700.00	540.00	1,005.00	3,500.00	2,495.00	28.7
0500 OTHER PURCHASED SERVICES	.00	207.01	207.01	300.00	92.99	69.0
0600 SUPPLIES	.00	33.91	33.91	200.00	166.09	17.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,715.54	2,715.54	.0
TOTAL 1000 INSTRUCTION	1,700.00	780.92	1,245.92	6,715.54	5,469.62	18.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,700.00	780.92	1,245.92	6,715.54	5,469.62	18.6
TOTAL FOR COMMUNITY EDUCATION (54)	2,265.94	-780.92	2,064.62	.00	-2,064.62	.0

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 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	479,663.81	.00	486,431.10	486,431.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	294.51	136.96	786.87	13,785.00	12,998.13	5.7
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	294.51	136.96	786.87	13,785.00	12,998.13	5.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	294.51	136.96	786.87	13,785.00	12,998.13	5.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL RECEIPTS	294.51	136.96	6,786.87	13,785.00	6,998.13	49.2
TOTAL REVENUE	479,958.32	136.96	493,217.97	500,216.10	6,998.13	98.6



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 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	10,000.00	.00	8,500.00	22,000.00	13,500.00	38.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	740.00	740.00	.0
0840	CONTINGENCY	.00	.00	.00	477,476.10	477,476.10	.0
TOTAL 3300 COMMUNITY SERVICES		10,000.00	.00	8,500.00	500,216.10	491,716.10	1.7
TOTAL EXPENDITURES		10,000.00	.00	8,500.00	500,216.10	491,716.10	1.7
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		469,958.32	136.96	484,717.97	.00	-484,717.97	.0