

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 1      GENERAL FUND |    |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------|----|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS                    |    |                                  |                                 |                          |                    |
|                           | 10 | 6101                             | CASH IN BANK                    | 579,206.72               | -327,695.52        |
|                           | 10 | 6102                             | CASH IN INVESTMENT              | -699,824.20              | 5,148,783.61       |
|                           | 10 | 6153                             | ACCOUNTS RECEIVABLE             | .00                      | 50,000.00          |
|                           |    | TOTAL ASSETS                     |                                 | -120,617.48              | 4,871,088.09       |
| LIABILITIES               |    |                                  |                                 |                          |                    |
|                           | 10 | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -215.33                  | -20,617.73         |
|                           | 10 | 74611                            | UNEMPLOYMENT PAYABLE            | 1,506.29                 | -472.34            |
|                           | 10 | 7499                             | OTHER CURRENT LIABILITIES       | -5,000.00                | -20,000.00         |
|                           | 10 | 7603                             | ENCUMBRANCES                    | -97,312.55               | 172,060.26         |
|                           |    | TOTAL LIABILITIES                |                                 | -101,021.59              | 130,970.19         |
| FUND BALANCE              |    |                                  |                                 |                          |                    |
|                           | 10 | 6302                             | REVENUES CONTROL                | -602,719.58              | -5,826,085.20      |
|                           | 10 | 7602                             | EXPENDITURES CONTROL            | 727,046.10               | 2,656,087.18       |
|                           | 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)   | 97,312.55                | -172,060.26        |
|                           |    | TOTAL FUND BALANCE               |                                 | 221,639.07               | -5,002,058.28      |
|                           |    | TOTAL LIABILITIES + FUND BALANCE |                                 | 120,617.48               | -4,871,088.09      |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 2 SPECIAL REVENUE |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                          |                    |
|                         | 20 | 6101 CASH IN BANK                | -316,585.82              | -356,738.00        |
|                         |    | TOTAL ASSETS                     | -316,585.82              | -356,738.00        |
| LIABILITIES             |    |                                  |                          |                    |
|                         | 20 | 7421 ACCOUNTS PAYABLE            | 49.59                    | 49.59              |
|                         | 20 | 7603 ENCUMBRANCES                | -60,565.67               | 339,138.76         |
|                         |    | TOTAL LIABILITIES                | -60,516.08               | 339,188.35         |
| FUND BALANCE            |    |                                  |                          |                    |
|                         | 20 | 6302 REVENUES CONTROL            | -49,308.78               | -843,368.84        |
|                         | 20 | 7602 EXPENDITURES CONTROL        | 365,845.01               | 1,254,036.49       |
|                         | 20 | 8731 RESTRICTED GRANTS           | .00                      | -53,979.24         |
|                         | 20 | 8753 RESERVED FOR ENCUMBRANCES   | 60,565.67                | -339,138.76        |
|                         |    | TOTAL FUND BALANCE               | 377,101.90               | 17,549.65          |
|                         |    | TOTAL LIABILITIES + FUND BALANCE | 316,585.82               | 356,738.00         |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 21 DISTRICT ACTIVITY FUND-SP REV |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                 |    |      |                                  |                          |                    |
|  | 21 | 6101 | CASH IN BANK                     | .00                      | 10,946.69          |
|  |    |      | TOTAL ASSETS                     | .00                      | 10,946.69          |
| FUND BALANCE                           |    |      |                                  |                          |                    |
|  | 21 | 6302 | REVENUES CONTROL                 | .00                      | -14,344.67         |
|  | 21 | 7602 | EXPENDITURES CONTROL             | .00                      | 3,397.98           |
|  |    |      | TOTAL FUND BALANCE               | .00                      | -10,946.69         |
|  |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -10,946.69         |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 25 STUDENT ACTIVITY FUND- SP REV |    |                                  |                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 4

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 4

| FUND: 320 BUILDING FUND FSPK |                                  |                      |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|----------------------|--|--------------------------|--------------------|
| ASSETS                       |                                  |                      |  |                          |                    |
| 32                           | 6101                             | CASH IN BANK         |  | -12,888.58               | 61,308.35          |
|                              | TOTAL ASSETS                     |                      |  | -12,888.58               | 61,308.35          |
| FUND BALANCE                 |                                  |                      |  |                          |                    |
| 32                           | 6302                             | REVENUES CONTROL     |  | .00                      | -292,520.00        |
| 32                           | 7602                             | EXPENDITURES CONTROL |  | 12,888.58                | 231,211.65         |
|                              | TOTAL FUND BALANCE               |                      |  | 12,888.58                | -61,308.35         |
|                              | TOTAL LIABILITIES + FUND BALANCE |                      |  | 12,888.58                | -61,308.35         |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 360 CONSTRUCTION FUND |                                  |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS                      |                                  |                           |                          |                    |
| 36                          | 6101                             | CASH IN BANK              | -115,958.00              | 223,896.03         |
|                             | TOTAL ASSETS                     |                           | -115,958.00              | 223,896.03         |
| LIABILITIES                 |                                  |                           |                          |                    |
| 36                          | 7603                             | ENCUMBRANCES              | -115,958.00              | .00                |
|                             | TOTAL LIABILITIES                |                           | -115,958.00              | .00                |
| FUND BALANCE                |                                  |                           |                          |                    |
| 36                          | 6302                             | REVENUES CONTROL          | .00                      | -191,828.31        |
| 36                          | 7602                             | EXPENDITURES CONTROL      | 115,958.00               | 299,122.50         |
| 36                          | 8737                             | RESTRICTED - OTHER        | .00                      | -331,190.22        |
| 36                          | 8753                             | RESERVED FOR ENCUMBRANCES | 115,958.00               | .00                |
|                             | TOTAL FUND BALANCE               |                           | 231,916.00               | -223,896.03        |
|                             | TOTAL LIABILITIES + FUND BALANCE |                           | 115,958.00               | -223,896.03        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 400 DEBT SERVICE FUND      |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE                     |      |                      |                          |                    |
| 40                               | 6302 | REVENUES CONTROL     | -12,888.58               | -44,000.84         |
| 40                               | 7602 | EXPENDITURES CONTROL | 12,888.58                | 44,000.84          |
| TOTAL FUND BALANCE               |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | .00                      | .00                |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                               |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | -72,313.20               | 385,415.92         |
| 51                               | 6104  | PETTY CASH ITEMS              | .00                      | 200.00             |
| 51                               | 6153  | ACCOUNTS RECEIVABLE           | 83,653.23                | 186,105.66         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | 713.33                   | 26,724.69          |
| 51                               | 64000 | DEFERRED OUTFLOWS OPEB        | .00                      | 89,103.00          |
| 51                               | 6400P | DEFERRED OUTFLOWS RESOURCES   | .00                      | 140,363.00         |
| TOTAL ASSETS                     |       |                               | 12,053.36                | 827,912.27         |
| LIABILITIES                      |       |                               |                          |                    |
| 51                               | 75410 | UNFUNDED OPEB LIABILITY       | .00                      | -160,904.00        |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES  | .00                      | -589,504.00        |
| 51                               | 7603  | ENCUMBRANCES                  | 14,668.16                | 14,668.16          |
| 51                               | 77000 | DEFERRED INFLOW OPEB          | .00                      | -102,085.00        |
| 51                               | 7700P | ACCRUED ANNUAL REQ CONTI LIAB | .00                      | -119,870.00        |
| TOTAL LIABILITIES                |       |                               | 14,668.16                | -957,694.84        |
| FUND BALANCE                     |       |                               |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -89,763.75               | -847,492.54        |
| 51                               | 7602  | EXPENDITURES CONTROL          | 77,710.39                | 249,046.27         |
| 51                               | 8712  | UNRESTRICTED-NET ASSETS       | .00                      | 2,046.00           |
| 51                               | 87370 | OTHER OPEB LIABILITY          | .00                      | 157,556.00         |
| 51                               | 8737P | RESTRICTED-OTHER (PENSION)    | .00                      | 583,295.00         |
| 51                               | 8753  | RESERVED FOR ENCUMBRANCES     | -14,668.16               | -14,668.16         |
| TOTAL FUND BALANCE               |       |                               | -26,721.52               | 129,782.57         |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | -12,053.36               | -827,912.27        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 54    COMMUNITY EDUCATION |                                  |                           |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|----------------------------------|---------------------------|--|--------------------------|--------------------|
| ASSETS                          |                                  |                           |  |                          |                    |
| 54                              | 6101                             | CASH IN BANK              |  | 390.00                   | 2,845.54           |
|                                 | TOTAL ASSETS                     |                           |  | 390.00                   | 2,845.54           |
| LIABILITIES                     |                                  |                           |  |                          |                    |
| 54                              | 7603                             | ENCUMBRANCES              |  | 396.11                   | 1,365.57           |
|                                 | TOTAL LIABILITIES                |                           |  | 396.11                   | 1,365.57           |
| FUND BALANCE                    |                                  |                           |  |                          |                    |
| 54                              | 6302                             | REVENUES CONTROL          |  | -855.00                  | -3,310.54          |
| 54                              | 7602                             | EXPENDITURES CONTROL      |  | 465.00                   | 465.00             |
| 54                              | 8753                             | RESERVED FOR ENCUMBRANCES |  | -396.11                  | -1,365.57          |
|                                 | TOTAL FUND BALANCE               |                           |  | -786.11                  | -4,211.11          |
|                                 | TOTAL LIABILITIES + FUND BALANCE |                           |  | -390.00                  | -2,845.54          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2024 4

| FUND: 7000 FIDUCIARY FUND - TRUST FUNDS |    |                                  |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|----|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS                                  |    |                                  |                           |                          |                    |
|   | 70 | 6101                             | CASH IN BANK              | 173.65                   | 35,785.71          |
|   | 70 | 6111                             | INVESTMENTS               | .00                      | 463,795.30         |
|   |    | TOTAL ASSETS                     |                           | 173.65                   | 499,581.01         |
| FUND BALANCE                            |    |                                  |                           |                          |                    |
|   | 70 | 6302                             | REVENUES CONTROL          | -173.65                  | -493,081.01        |
|   | 70 | 7602                             | EXPENDITURES CONTROL      | .00                      | 8,500.00           |
|   | 70 | 8720                             | NONSPENDABLE FUND BALANCE | .00                      | -15,000.00         |
|   |    | TOTAL FUND BALANCE               |                           | -173.65                  | -499,581.01        |
|   |    | TOTAL LIABILITIES + FUND BALANCE |                           | -173.65                  | -499,581.01        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 2,834,158.51      | .00              | 3,630,729.99    | 3,630,729.99     | .00                 | 100.0       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | .00               | .00              | .00             | 2,200,000.00     | 2,200,000.00        | .0          |
| 1113 PSC PROPERTY TAX                      | .00               | .00              | .00             | 200,000.00       | 200,000.00          | .0          |
| 1115 DELINQUENT PROPERTY TAX               | 20,232.29         | 2,313.29         | 15,218.75       | 40,000.00        | 24,781.25           | 38.1        |
| 1117 MOTOR VEHICLE TAX                     | 49,332.33         | 13,992.03        | 49,780.42       | 220,000.00       | 170,219.58          | 22.6        |
| TOTAL AD VALOREM TAXES                     | 69,564.62         | 16,305.32        | 64,999.17       | 2,660,000.00     | 2,595,000.83        | 2.4         |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 210,259.13        | 78,341.54        | 208,289.08      | 580,000.00       | 371,710.92          | 35.9        |
| TOTAL SALES & USE TAXES                    | 210,259.13        | 78,341.54        | 208,289.08      | 580,000.00       | 371,710.92          | 35.9        |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 233.77            | 335.31           | 8,272.42        | 32,000.00        | 23,727.58           | 25.9        |
| TOTAL OTHER TAXES                          | 233.77            | 335.31           | 8,272.42        | 32,000.00        | 23,727.58           | 25.9        |
| 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          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 33,290.77         | 23,342.39        | 96,513.46       | 300,000.00       | 203,486.54          | 32.2        |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 33,290.77         | 23,342.39        | 96,513.46       | 300,000.00       | 203,486.54          | 32.2        |
| 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    | 3,764.12          | 5.60             | 5,072.50        | 3,000.00         | -2,072.50           | 169.1       |
| 1990 MISCELLANEOUS REVENUE             | 4,065.75          | 90.00            | 1,914.08        | 6,000.00         | 4,085.92            | 31.9        |
| 1991 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,829.87          | 95.60            | 6,986.58        | 9,000.00         | 2,013.42            | 77.6        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 321,178.16        | 118,420.16       | 385,060.71      | 3,736,000.00     | 3,350,939.29        | 10.3        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 1,671,024.00      | 430,773.00       | 1,724,802.00    | 5,169,282.00     | 3,444,480.00        | 33.4        |
| TOTAL STATE PROGRAM                    | 1,671,024.00      | 430,773.00       | 1,724,802.00    | 5,169,282.00     | 3,444,480.00        | 33.4        |
| 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          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION    | .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  | 6,960.84          | 1,740.21         | 6,960.84        | 20,500.00        | 13,539.16           | 34.0        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 6,960.84          | 1,740.21         | 6,960.84        | 20,500.00        | 13,539.16           | 34.0        |
| 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     | 1,677,984.84      | 432,513.21       | 1,731,762.84    | 5,209,782.00     | 3,478,019.16        | 33.2        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL       | .00               | 2,057.00         | 7,711.00        | 10,000.00        | 2,289.00            | 77.1        |
| 4300 DIRECT FEDERAL REVENUE-USF      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT              | .00               | 2,057.00         | 7,711.00        | 10,000.00        | 2,289.00            | 77.1        |
| 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          | 5,270.11          | 1,924.39         | 7,499.31        | 32,000.00        | 24,500.69           | 23.4        |
| TOTAL FEDERAL REIMBURSEMENT          | 5,270.11          | 1,924.39         | 7,499.31        | 32,000.00        | 24,500.69           | 23.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 5,270.11          | 3,981.39         | 15,210.31       | 42,000.00        | 26,789.69           | 36.2        |
| OTHER RECEIPTS                       |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 84,310.55         | 47,804.82        | 63,321.35       | 96,552.52        | 33,231.17           | 65.6        |
| TOTAL INTERFUND TRANSFERS             | 84,310.55         | 47,804.82        | 63,321.35       | 96,552.52        | 33,231.17           | 65.6        |
| 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            | .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                  | 84,310.55         | 47,804.82        | 63,321.35       | 96,552.52        | 33,231.17           | 65.6        |
| TOTAL RECEIPTS                        | 2,088,743.66      | 602,719.58       | 2,195,355.21    | 9,084,334.52     | 6,888,979.31        | 24.2        |
| TOTAL REVENUE                         | 4,922,902.17      | 602,719.58       | 5,826,085.20    | 12,715,064.51    | 6,888,979.31        | 45.8        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 884,337.98        | 276,458.29       | 821,273.85      | 3,448,309.91     | 2,627,036.06        | 23.8        |
| 0200 EMPLOYEE BENEFITS                   | 83,683.65         | 23,852.62        | 76,621.64       | 284,671.00       | 208,049.36          | 26.9        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 57,641.82         | 4,042.99         | 29,105.61       | 125,200.00       | 96,094.39           | 23.3        |
| 0400 PURCHASED PROPERTY SERVICES         | 5,976.04          | 10,305.97        | 14,817.63       | 53,400.00        | 38,582.37           | 27.8        |
| 0500 OTHER PURCHASED SERVICES            | 38,108.82         | 1,813.20         | 48,000.71       | 67,700.00        | 19,699.29           | 70.9        |
| 0600 SUPPLIES                            | 63,434.81         | 2,990.36         | 33,332.03       | 216,626.10       | 183,294.07          | 15.4        |
| 0700 PROPERTY                            | 2,200.00          | 39,064.38        | 55,679.02       | 44,378.59        | -11,300.43          | 125.5       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 12,423.60         | 1,448.15         | 4,414.69        | 12,893.70        | 8,479.01            | 34.2        |
| TOTAL 1000 INSTRUCTION                   | 1,147,806.72      | 359,975.96       | 1,083,245.18    | 4,253,179.30     | 3,169,934.12        | 25.5        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 63,753.53         | 21,482.12        | 67,425.48       | 258,500.00       | 191,074.52          | 26.1        |
| 0200 EMPLOYEE BENEFITS                   | 4,975.76          | 1,605.80         | 4,952.44        | 20,220.00        | 15,267.56           | 24.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 18,806.22         | 848.40           | 1,285.20        | 33,390.00        | 32,104.80           | 3.9         |
| 0500 OTHER PURCHASED SERVICES            | .00               | 253.04           | 7,715.24        | 7,900.00         | 184.76              | 97.7        |
| 0600 SUPPLIES                            | 128.98            | 262.91           | 353.53          | 4,750.00         | 4,396.47            | 7.4         |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 87,664.49         | 24,452.27        | 81,731.89       | 324,760.00       | 243,028.11          | 25.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 49,091.93         | 11,166.14        | 41,179.09       | 168,150.00       | 126,970.91          | 24.5        |
| 0200 EMPLOYEE BENEFITS                   | 7,155.13          | 1,187.92         | 5,874.52        | 24,290.00        | 18,415.48           | 24.2        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 3,651.87          | 650.00           | 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            | 9,102.28          | 3,641.70         | 9,385.52        | 33,943.30        | 24,557.78           | 27.7        |
| 0600 SUPPLIES                            | 1,397.30          | 428.81           | 879.63          | 3,800.00         | 2,920.37            | 23.2        |
| 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 | 70,398.51         | 17,074.57        | 70,222.71       | 248,883.30       | 178,660.59          | 28.2        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 66,557.26         | 18,456.80        | 65,803.86       | 216,500.00       | 150,696.14          | 30.4        |
| 0200 EMPLOYEE BENEFITS                   | 9,752.00          | 2,149.42         | 8,554.73        | 26,180.00        | 17,625.27           | 32.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 67,296.00         | 475.00           | 16,489.10       | 144,610.00       | 128,120.90          | 11.4        |
| 0400 PURCHASED PROPERTY SERVICES         | 1,128.37          | 512.43           | 1,380.35        | 4,000.00         | 2,619.65            | 34.5        |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500  | OTHER PURCHASED SERVICES       | 7,042.75          | 169.85           | 1,455.06        | 26,594.88        | 25,139.82           | 5.5         |
| 0600  | SUPPLIES                       | 8,038.10          | 1,786.85         | 7,134.57        | 26,051.10        | 18,916.53           | 27.4        |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .54               | 2,500.00         | 6,936.54        | 17,384.00        | 10,447.46           | 39.9        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 159,815.02        | 26,050.35        | 107,754.21      | 461,319.98       | 353,565.77          | 23.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 174,996.96        | 52,649.40        | 181,010.65      | 630,950.00       | 449,939.35          | 28.7        |
| 0200  | EMPLOYEE BENEFITS              | 19,353.92         | 5,875.39         | 19,183.48       | 72,925.00        | 53,741.52           | 26.3        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | 385.07           | 485.07          | 1,250.00         | 764.93              | 38.8        |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 1,001.98          | 77.20            | 1,043.02        | 5,150.00         | 4,106.98            | 20.3        |
| 0600  | SUPPLIES                       | 2,852.00          | 1,310.91         | 2,150.78        | 14,584.29        | 12,433.51           | 14.8        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 198,204.86        | 60,297.97        | 203,873.00      | 724,859.29       | 520,986.29          | 28.1        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 79,396.64         | 18,905.22        | 89,411.19       | 271,800.00       | 182,388.81          | 32.9        |
| 0200  | EMPLOYEE BENEFITS              | 13,850.31         | 3,981.47         | 41,286.39       | 67,485.00        | 26,198.61           | 61.2        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 5,779.86          | 83.17            | 658.17          | 11,200.00        | 10,541.83           | 5.9         |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 2,658.08          | 767.14           | 5,428.11        | 19,230.00        | 13,801.89           | 28.2        |
| 0600  | SUPPLIES                       | 3,522.42          | 490.97           | 735.33          | 11,000.00        | 10,264.67           | 6.7         |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 105,207.31        | 24,227.97        | 137,519.19      | 380,715.00       | 243,195.81          | 36.1        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 87,502.89         | 21,974.20        | 88,759.66       | 244,000.00       | 155,240.34          | 36.4        |
| 0200  | EMPLOYEE BENEFITS              | 25,365.18         | 5,389.21         | 21,994.56       | 63,100.00        | 41,105.44           | 34.9        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 16,736.74         | 1,015.62         | 10,259.38       | 40,750.00        | 30,490.62           | 25.2        |
| 0400  | PURCHASED PROPERTY SERVICES    | 246,291.03        | 73,969.29        | 321,225.64      | 1,116,257.58     | 795,031.94          | 28.8        |
| 0500  | OTHER PURCHASED SERVICES       | 77,975.79         | 1,995.80         | 101,611.03      | 117,200.00       | 15,588.97           | 86.7        |
| 0600  | SUPPLIES                       | 130,498.44        | 35,817.71        | 141,351.30      | 531,149.97       | 389,798.67          | 26.6        |
| 0700  | PROPERTY                       | .00               | 10,404.00        | 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 |                                | 584,370.07        | 150,565.83       | 774,440.17      | 2,177,457.55     | 1,403,017.38        | 35.6        |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1)                  |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                              | SALARIES PERSONNEL SERVICES    | 60,589.45         | 36,833.77        | 100,946.36      | 349,800.00       | 248,853.64          | 28.9        |
| 0200                              | EMPLOYEE BENEFITS              | 21,351.79         | 7,663.80         | 20,621.49       | 90,340.00        | 69,718.51           | 22.8        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 211.00            | .00              | 714.27          | 3,849.00         | 3,134.73            | 18.6        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 3,539.50          | 5,770.00         | 6,235.50        | 10,300.00        | 4,064.50            | 60.5        |
| 0500                              | OTHER PURCHASED SERVICES       | 32,364.36         | 462.00           | 32,772.45       | 87,804.09        | 55,031.64           | 37.3        |
| 0600                              | SUPPLIES                       | 22,102.58         | 2,751.61         | 19,090.76       | 26,730.01        | 7,639.25            | 71.4        |
| 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 |                                | 140,158.68        | 53,481.18        | 180,380.83      | 649,823.10       | 469,442.27          | 27.8        |
| 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         | 10,920.00        | 16,920.00       | 36,855.00        | 19,935.00           | 45.9        |
| TOTAL 5200 FUND TRANSFERS         |                                | 10,887.00         | 10,920.00        | 16,920.00       | 36,855.00        | 19,935.00           | 45.9        |
| 5300                              | CONTINGENCY                    |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) |                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840             | CONTINGENCY                | .00               | .00              | .00             | 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         | 2,504,512.66      | 727,046.10       | 2,656,087.18    | 12,715,064.51    | 10,058,977.33       | 20.9        |
|                  | TOTAL FOR GENERAL FUND (1) | 2,418,389.51      | -124,326.52      | 3,169,998.02    | .00              | -3,169,998.02       | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | 15.25           | .00              | -15.25              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | 15.25           | .00              | -15.25              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 40,055.76         | 7,250.00         | 35,345.28       | 8,302.80         | -27,042.48          | 425.7       |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | 15,000.00       | .00              | -15,000.00          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,055.76         | 7,250.00         | 50,345.28       | 8,302.80         | -42,042.48          | 606.4       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 40,055.76         | 7,250.00         | 50,360.53       | 8,302.80         | -42,057.73          | 606.6       |
| 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          | 167,104.93        | 10,000.00        | 208,829.06      | 705,208.17       | 496,379.11          | 29.6        |
| TOTAL RESTRICTED                       | 167,104.93        | 10,000.00        | 208,829.06      | 705,208.17       | 496,379.11          | 29.6        |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 STATE ON-BEHALF PAYMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 167,104.93        | 10,000.00        | 208,829.06      | 705,208.17       | 496,379.11          | 29.6        |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL     | 74,726.86         | .00              | 151,309.02      | .00              | -151,309.02         | .0          |
| TOTAL RESTRICTED DIRECT            | 74,726.86         | .00              | 151,309.02      | .00              | -151,309.02         | .0          |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | 773,891.11        | 21,138.78        | 421,950.23      | 1,148,297.00     | 726,346.77          | 36.8        |
| TOTAL RESTRICTED THROUGH THE STATE | 773,891.11        | 21,138.78        | 421,950.23      | 1,148,297.00     | 726,346.77          | 36.8        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 848,617.97        | 21,138.78        | 573,259.25      | 1,148,297.00     | 575,037.75          | 49.9        |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | 10,887.00         | 10,920.00        | 10,920.00       | 36,855.00        | 25,935.00           | 29.6        |
| 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               | 10,920.00        | 10,920.00       | 36,855.00        | 25,935.00           | 29.6        |
| TOTAL OTHER RECEIPTS               | 10,887.00         | 10,920.00        | 10,920.00       | 36,855.00        | 25,935.00           | 29.6        |
| TOTAL RECEIPTS                     | 1,066,665.66      | 49,308.78        | 843,368.84      | 1,898,662.97     | 1,055,294.13        | 44.4        |
| TOTAL REVENUE                      | 1,066,665.66      | 49,308.78        | 843,368.84      | 1,898,662.97     | 1,055,294.13        | 44.4        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 243,710.27        | 84,397.08        | 261,119.45      | 680,944.00       | 419,824.55          | 38.4        |
| 0200 EMPLOYEE BENEFITS                   | 66,379.46         | 24,656.06        | 75,615.70       | 158,122.00       | 82,506.30           | 47.8        |
| 0300 PURCHASED PROF AND TECH SERV        | 124,829.80        | 21,113.75        | 162,735.32      | 55,051.50        | -107,683.82         | 295.6       |
| 0400 PURCHASED PROPERTY SERVICES         | 461.30            | 2,082.37         | 7,556.29        | 3,000.00         | -4,556.29           | 251.9       |
| 0500 OTHER PURCHASED SERVICES            | 168,069.19        | 5,757.95         | 70,847.97       | 37,832.00        | -33,015.97          | 187.3       |
| 0600 SUPPLIES                            | 144,687.64        | 14,253.57        | 124,783.89      | 148,647.88       | 23,863.99           | 84.0        |
| 0700 PROPERTY                            | .00               | 13,678.91        | 13,678.91       | 2,500.00         | -11,178.91          | 547.2       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,080.00          | 876.10           | 2,861.37        | 4,643.00         | 1,781.63            | 61.6        |
| TOTAL 1000 INSTRUCTION                   | 749,217.66        | 166,815.79       | 719,198.90      | 1,090,740.38     | 371,541.48          | 65.9        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 80,259.93         | 25,765.42        | 74,099.73       | 41,215.00        | -32,884.73          | 179.8       |
| 0200 EMPLOYEE BENEFITS                   | 23,299.95         | 8,353.76         | 22,904.75       | 1,880.00         | -21,024.75          | *****       |
| 0300 PURCHASED PROF AND TECH SERV        | 6,500.00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | 265.66            | .00              | .00             | 6,230.76         | 6,230.76            | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 110,325.54        | 34,119.18        | 97,004.48       | 59,325.76        | -37,678.72          | 163.5       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 182,896.39        | 43,613.89        | 167,410.78      | 341,232.56       | 173,821.78          | 49.1        |
| 0200 EMPLOYEE BENEFITS                   | 51,006.29         | 12,887.35        | 49,142.79       | 99,246.08        | 50,103.29           | 49.5        |
| 0300 PURCHASED PROF AND TECH SERV        | 14,643.64         | 8,380.68         | 20,441.92       | 22,449.50        | 2,007.58            | 91.1        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 15,948.12         | 5,519.12         | 23,628.07       | 9,368.00         | -14,260.07          | 252.2       |
| 0600 SUPPLIES                            | 19,528.32         | 6,766.03         | 20,448.17       | 4,000.00         | -16,448.17          | 511.2       |
| 0700 PROPERTY                            | 325.43            | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 284,348.19        | 77,167.07        | 281,071.73      | 477,296.14       | 196,224.41          | 58.9        |
| 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 4

| SPECIAL REVENUE (2)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | 16,000.00        | 16,000.00           | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 34,436.00         | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 34,436.00         | .00              | .00             | 16,000.00        | 16,000.00           | .0          |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | .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          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | 14,000.00        | 14,000.00           | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | .00               | .00              | .00             | 14,000.00        | 14,000.00           | .0          |
| 3300 COMMUNITY SERVICES                     |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 38,515.40         | 9,919.65         | 39,678.60       | 119,036.00       | 79,357.40           | 33.3        |
| 0200  | EMPLOYEE BENEFITS              | 13,059.60         | 3,019.24         | 12,419.18       | 37,231.00        | 24,811.82           | 33.4        |
| 0300  | PURCHASED PROF AND TECH SERV   | 610.00            | 250.00           | 885.00          | 3,250.00         | 2,365.00            | 27.2        |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 1,862.77          | .00              | 2,096.34        | 7,400.00         | 5,303.66            | 28.3        |
| 0600  | SUPPLIES                       | 118,323.18        | 32,002.89        | 54,327.89       | 41,831.17        | -12,496.72          | 129.9       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | 616.00          | 7,000.00         | 6,384.00            | 8.8         |
| TOTAL 3300 COMMUNITY SERVICES |                                | 172,370.95        | 45,191.78        | 110,023.01      | 215,748.17       | 105,725.16          | 51.0        |
| 4200                          | LAND IMPROVEMENTS              |                   |                  |                 |                  |                     |             |
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS  |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200                          | FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900                          | OTHER ITEMS                    | 67,773.17         | 42,551.19        | 46,738.37       | 25,552.52        | -21,185.85          | 182.9       |
| TOTAL 5200 FUND TRANSFERS     |                                | 67,773.17         | 42,551.19        | 46,738.37       | 25,552.52        | -21,185.85          | 182.9       |
| TOTAL EXPENDITURES            |                                | 1,418,471.51      | 365,845.01       | 1,254,036.49    | 1,898,662.97     | 644,626.48          | 66.1        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | -351,805.85       | -316,536.23      | -410,667.65     | .00              | 410,667.65          | .0          |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| DISTRICT ACTIVITY FUND-SP REV          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 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                     | .00               | .00              | 6,513.03        | .00              | -6,513.03           | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | 6,513.03        | .00              | -6,513.03           | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | 6,513.03        | .00              | -6,513.03           | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | 6,513.03        | .00              | -6,513.03           | .0          |
| TOTAL REVENUE                          | 8,872.18          | .00              | 14,344.67       | .00              | -14,344.67          | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| DISTRICT ACTIVITY FUND-SP REV                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                 |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                             |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                                | 1,710.00          | .00              | 3,397.98        | .00              | -3,397.98           | .0          |
| TOTAL 1000 INSTRUCTION                       | 1,710.00          | .00              | 3,397.98        | .00              | -3,397.98           | .0          |
| TOTAL EXPENDITURES                           | 1,710.00          | .00              | 3,397.98        | .00              | -3,397.98           | .0          |
| TOTAL FOR DISTRICT ACTIVITY FUND-SP REV (21) | 7,162.18          | .00              | 10,946.69       | .00              | -10,946.69          | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| STUDENT ACTIVITY FUND- SP REV      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | 176,571.97        | .00              | 174,022.60      | .00              | -174,022.60         | .0          |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                 |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 CLUB & OTHER DUES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                  | .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          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                      | 176,571.97        | .00              | 174,022.60      | .00              | -174,022.60         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| STUDENT ACTIVITY FUND- SP REV                | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                 |                |               |              |               |                  |          |
| 1000 INSTRUCTION                             |                |               |              |               |                  |          |
| 0600 SUPPLIES                                | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                       | .00            | .00           | .00          | .00           | .00              | .0       |
| 5200 FUND TRANSFERS                          |                |               |              |               |                  |          |
| 0900 OTHER ITEMS                             | -598.00        | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5200 FUND TRANSFERS                    | -598.00        | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                           | -598.00        | .00           | .00          | .00           | .00              | .0       |
| TOTAL FOR STUDENT ACTIVITY FUND- SP REV (25) | 177,169.97     | .00           | 174,022.60   | .00           | -174,022.60      | .0       |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 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 4

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 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 4

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                                |                   |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                                |                   |                  |                 |                  |                     |             |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | 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 4

| BUILDING FUND FSPK (320)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX              | .00               | .00              | .00             | 390,042.00       | 390,042.00          | .0          |
| TOTAL AD VALOREM TAXES                 | .00               | .00              | .00             | 390,042.00       | 390,042.00          | .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       | .00               | .00              | .00             | 390,042.00       | 390,042.00          | .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       |                   |                  |                 |                  |                     |             |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND FSPK (320)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                              | 293,368.00        | .00              | 292,520.00      | 568,463.00       | 275,943.00          | 51.5        |
| 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               | 293,368.00        | .00              | 292,520.00      | 958,505.00       | 665,985.00          | 30.5        |
| TOTAL REVENUE                | 293,368.00        | .00              | 292,520.00      | 958,505.00       | 665,985.00          | 30.5        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND FSPK (320)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 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         | 12,888.58        | 231,211.65      | 665,400.70       | 434,189.05          | 34.8        |
| TOTAL 5200 FUND TRANSFERS           | 49,702.40         | 12,888.58        | 231,211.65      | 665,400.70       | 434,189.05          | 34.8        |
| TOTAL EXPENDITURES                  | 49,702.40         | 12,888.58        | 231,211.65      | 958,505.00       | 727,293.35          | 24.1        |
| TOTAL FOR BUILDING FUND FSPK (320)  | 243,665.60        | -12,888.58       | 61,308.35       | .00              | -61,308.35          | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | 4,617.50        | .00              | -4,617.50           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | 4,617.50        | .00              | -4,617.50           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | 4,617.50        | .00              | -4,617.50           | .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      | .00              | -187,210.81         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00               | .00              | 187,210.81      | .00              | -187,210.81         | .0          |
| TOTAL OTHER RECEIPTS      | .00               | .00              | 187,210.81      | .00              | -187,210.81         | .0          |
| TOTAL RECEIPTS            | .00               | .00              | 191,828.31      | .00              | -191,828.31         | .0          |
| TOTAL REVENUE             | .00               | .00              | 191,828.31      | .00              | -191,828.31         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                                |                   |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | 18,131.25         | .00              | 8,900.00        | .00              | -8,900.00           | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | 115,958.00       | 290,222.50      | .00              | -290,222.50         | .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 4700 BUILDING IMPROVEMENTS                |                                | 18,131.25         | 115,958.00       | 299,122.50      | .00              | -299,122.50         | .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                    | .00               | .00              | .00             | .00              | .00                 | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 18,131.25         | 115,958.00       | 299,122.50      | .00              | -299,122.50         | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -18,131.25        | -115,958.00      | -107,294.19     | .00              | 107,294.19          | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |
| 3900 STATE ON-BEHALF PAYMENTS    | .00               | .00              | .00             | 209,474.30       | 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         | 12,888.58        | 44,000.84       | 665,400.70       | 621,399.86          | 6.6         |
| TOTAL INTERFUND TRANSFERS        | 49,702.40         | 12,888.58        | 44,000.84       | 665,400.70       | 621,399.86          | 6.6         |
| TOTAL OTHER RECEIPTS             | 49,702.40         | 12,888.58        | 44,000.84       | 665,400.70       | 621,399.86          | 6.6         |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS          | 49,702.40         | 12,888.58        | 44,000.84       | 874,875.00       | 830,874.16          | 5.0         |
| TOTAL REVENUE           | 49,702.40         | 12,888.58        | 44,000.84       | 874,875.00       | 830,874.16          | 5.0         |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 49,702.40         | 12,888.58        | 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         | 12,888.58        | 44,000.84       | 874,875.00       | 830,874.16          | 5.0         |
| TOTAL EXPENDITURES                |                                | 49,702.40         | 12,888.58        | 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 4

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 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           | 2,696.01          | 1,870.24         | 8,138.74        | 20,000.00        | 11,861.26           | 40.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 2,696.01          | 1,870.24         | 8,138.74        | 20,000.00        | 11,861.26           | 40.7        |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1610 REIMBURSABLE PROGRAMS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | 3,101.48          | 2,518.92         | 5,662.61        | 16,000.00        | 10,337.39           | 35.4        |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1636 IN SERVICE                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD SERVICE REBATES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD REBATES (OLD)                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 3,101.48          | 2,518.92         | 5,662.61        | 16,000.00        | 10,337.39           | 35.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,797.49          | 4,389.16         | 13,801.35       | 36,000.00        | 22,198.65           | 38.3        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 6,600.00         | 6,600.00            | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | .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                 | 205,802.49        | 56,921.07        | 186,493.23      | 665,000.00       | 478,506.77          | 28.0        |
| 4500 RESTRICTED FEDERAL (BFAST)                | 84,836.58         | 26,732.16        | 83,127.90       | 270,000.00       | 186,872.10          | 30.8        |
| TOTAL RESTRICTED THROUGH THE STATE             | 290,639.07        | 83,653.23        | 269,621.13      | 935,000.00       | 665,378.87          | 28.8        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 2,114.02          | 1,721.36         | 4,665.16        | 17,000.00        | 12,334.84           | 27.4        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 2,114.02          | 1,721.36         | 4,665.16        | 17,000.00        | 12,334.84           | 27.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 292,753.09        | 85,374.59        | 274,286.29      | 952,000.00       | 677,713.71          | 28.8        |
| 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 4

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | 298,550.58        | 89,763.75        | 288,087.64      | 994,600.00       | 706,512.36          | 29.0        |
| TOTAL REVENUE          | 735,474.54        | 89,763.75        | 847,492.54      | 1,554,004.90     | 706,512.36          | 54.5        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 69,331.54         | 24,106.57        | 75,951.49       | 330,500.00       | 254,548.51          | 23.0        |
| 0200 EMPLOYEE BENEFITS                    | 24,152.80         | 7,618.22         | 24,187.27       | 109,890.00       | 85,702.73           | 22.0        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 792.00            | .00              | 718.00          | 3,700.00         | 2,982.00            | 19.4        |
| 0400 PURCHASED PROPERTY SERVICES          | 500.00            | 5,535.79         | 6,638.86        | 11,000.00        | 4,361.14            | 60.4        |
| 0500 OTHER PURCHASED SERVICES             | 368.00            | .00              | 1,797.20        | 2,400.00         | 602.80              | 74.9        |
| 0600 SUPPLIES                             | 122,439.04        | 35,196.18        | 123,170.47      | 419,600.00       | 296,429.53          | 29.4        |
| 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         | 217,583.38        | 72,456.76        | 232,463.29      | 1,483,004.90     | 1,250,541.61        | 15.7        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | 16,537.38         | 5,253.63         | 16,582.98       | 71,000.00        | 54,417.02           | 23.4        |
| TOTAL 5200 FUND TRANSFERS                 | 16,537.38         | 5,253.63         | 16,582.98       | 71,000.00        | 54,417.02           | 23.4        |
| TOTAL EXPENDITURES                        | 234,120.76        | 77,710.39        | 249,046.27      | 1,554,004.90     | 1,304,958.63        | 16.0        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 501,353.78        | 12,053.36        | 598,446.27      | .00              | -598,446.27         | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

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

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| COMMUNITY EDUCATION (54)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,855.94          | .00              | 2,215.54        | 2,215.54         | .00                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |             |
| 1811 COMMUNITY ED FEES                 | 1,560.00          | 855.00           | 1,095.00        | 4,500.00         | 3,405.00            | 24.3        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 1,560.00          | 855.00           | 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       | 1,560.00          | 855.00           | 1,095.00        | 4,500.00         | 3,405.00            | 24.3        |
| TOTAL RECEIPTS                         | 1,560.00          | 855.00           | 1,095.00        | 4,500.00         | 3,405.00            | 24.3        |
| TOTAL REVENUE                          | 3,415.94          | 855.00           | 3,310.54        | 6,715.54         | 3,405.00            | 49.3        |



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2024 Period 4

| COMMUNITY EDUCATION (54)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 1,435.00          | 465.00           | 465.00          | 3,500.00         | 3,035.00            | 13.3        |
| 0500 OTHER PURCHASED SERVICES       | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 0600 SUPPLIES                       | .00               | .00              | .00             | 200.00           | 200.00              | .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              | 1,435.00          | 465.00           | 465.00          | 6,715.54         | 6,250.54            | 6.9         |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 1,435.00          | 465.00           | 465.00          | 6,715.54         | 6,250.54            | 6.9         |
| TOTAL FOR COMMUNITY EDUCATION (54)  | 1,980.94          | 390.00           | 2,845.54        | .00              | -2,845.54           | .0          |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| FIDUCIARY FUND - TRUST FUNDS (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 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           | 229.11            | 173.65           | 649.91          | 13,785.00        | 13,135.09           | 4.7         |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 229.11            | 173.65           | 649.91          | 13,785.00        | 13,135.09           | 4.7         |
| 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       | 229.11            | 173.65           | 649.91          | 13,785.00        | 13,135.09           | 4.7         |
| 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                         | 229.11            | 173.65           | 6,649.91        | 13,785.00        | 7,135.09            | 48.2        |
| TOTAL REVENUE                          | 479,892.92        | 173.65           | 493,081.01      | 500,216.10       | 7,135.09            | 98.6        |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 4

| FIDUCIARY FUND - TRUST FUNDS (                |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                  |                                |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                       |                                |                   |                  |                 |                  |                     |             |
| 0600  | SUPPLIES                       | 8,000.00          | .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                 |                                | 8,000.00          | .00              | 8,500.00        | 500,216.10       | 491,716.10          | 1.7         |
| TOTAL EXPENDITURES                            |                                | 8,000.00          | .00              | 8,500.00        | 500,216.10       | 491,716.10          | 1.7         |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000) |                                | 471,892.92        | 173.65           | 484,581.01      | .00              | -484,581.01         | .0          |