

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		69,782.82	-906,902.24
10	6102	CASH IN INVESTMENT		-225,498.83	5,848,607.81
10	6153	ACCOUNTS RECEIVABLE		.00	50,000.00
TOTAL ASSETS				-155,716.01	4,991,705.57
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		25,882.97	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-20,402.40	-20,402.40
10	74611	UNEMPLOYMENT PAYABLE		-807.56	-1,978.63
10	7499	OTHER CURRENT LIABILITIES		-5,000.00	-15,000.00
10	7603	ENCUMBRANCES		99,604.78	235,993.77
TOTAL LIABILITIES				99,277.79	198,612.74
FUND BALANCE					
10	6302	REVENUES CONTROL		-527,992.45	-5,223,365.62
10	7602	EXPENDITURES CONTROL		684,035.45	1,929,041.08
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)		-99,604.78	-235,993.77
TOTAL FUND BALANCE				56,438.22	-5,190,318.31
TOTAL LIABILITIES + FUND BALANCE				155,716.01	-4,991,705.57

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-101,783.29	-40,152.18
		TOTAL ASSETS	-101,783.29	-40,152.18
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	22,208.88	.00
	20	7603 ENCUMBRANCES	40,682.69	398,900.34
		TOTAL LIABILITIES	62,891.57	398,900.34
FUND BALANCE				
	20	6302 REVENUES CONTROL	-352,586.32	-794,060.06
	20	7602 EXPENDITURES CONTROL	432,160.73	888,191.48
	20	8731 RESTRICTED GRANTS	.00	-53,979.24
	20	8753 RESERVED FOR ENCUMBRANCES	-40,682.69	-398,900.34
		TOTAL FUND BALANCE	38,891.72	-358,748.16
		TOTAL LIABILITIES + FUND BALANCE	101,783.29	40,152.18

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 21 DISTRICT ACTIVITY FUND-SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		1,729.02	10,946.69
	TOTAL ASSETS			1,729.02	10,946.69
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		1,597.98	.00
21	7603	ENCUMBRANCES		-1,800.00	.00
	TOTAL LIABILITIES			-202.02	.00
FUND BALANCE					
21	6302	REVENUES CONTROL		-5,127.00	-14,344.67
21	7602	EXPENDITURES CONTROL		1,800.00	3,397.98
21	8753	RESERVED FOR ENCUMBRANCES		1,800.00	.00
	TOTAL FUND BALANCE			-1,527.00	-10,946.69
	TOTAL LIABILITIES + FUND BALANCE			-1,729.02	-10,946.69

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-31,112.26	74,196.93
			TOTAL ASSETS	-31,112.26	74,196.93
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-292,520.00
	32	7602	EXPENDITURES CONTROL	31,112.26	218,323.07
			TOTAL FUND BALANCE	31,112.26	-74,196.93
			TOTAL LIABILITIES + FUND BALANCE	31,112.26	-74,196.93

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-60,822.00	339,854.03
	TOTAL ASSETS		-60,822.00	339,854.03
LIABILITIES				
36	7603	ENCUMBRANCES	-48,797.00	115,958.00
	TOTAL LIABILITIES		-48,797.00	115,958.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-191,828.31
36	7602	EXPENDITURES CONTROL	60,822.00	183,164.50
36	8737	RESTRICTED - OTHER	.00	-331,190.22
36	8753	RESERVED FOR ENCUMBRANCES	48,797.00	-115,958.00
	TOTAL FUND BALANCE		109,619.00	-455,812.03
	TOTAL LIABILITIES + FUND BALANCE		60,822.00	-339,854.03

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-31,112.26	-31,112.26
40	7602	EXPENDITURES CONTROL	31,112.26	31,112.26
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-7,791.59	457,729.12
	51	6104	PETTY CASH ITEMS	.00	200.00
	51	6153	ACCOUNTS RECEIVABLE	21,796.62	102,452.43
	51	6171	INVENTORIES FOR CONSUMPTION	6,844.42	26,011.36
	51	64000	DEFERRED OUTFLOWS OPEB	.00	104,730.00
	51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	101,585.00
	TOTAL ASSETS			20,849.45	792,707.91
LIABILITIES					
	51	75410	UNFUNDED OPEB LIABILITY	.00	-166,704.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-555,305.00
	51	77000	DEFERRED INFLOW OPEB	.00	-95,582.00
	51	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-129,575.00
	TOTAL LIABILITIES			.00	-947,166.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-111,524.26	-757,728.79
	51	7602	EXPENDITURES CONTROL	90,674.81	171,335.88
	51	87370	OTHER OPEB LIABILITY	.00	157,556.00
	51	8737P	RESTRICTED-OTHER (PENSION)	.00	583,295.00
	TOTAL FUND BALANCE			-20,849.45	154,458.09
TOTAL LIABILITIES + FUND BALANCE			-20,849.45	-792,707.91	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 54 COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK		240.00	2,455.54
TOTAL ASSETS				240.00	2,455.54
LIABILITIES					
54	7603	ENCUMBRANCES		240.00	969.46
TOTAL LIABILITIES				240.00	969.46
FUND BALANCE					
54	6302	REVENUES CONTROL		-240.00	-2,455.54
54	8753	RESERVED FOR ENCUMBRANCES		-240.00	-969.46
TOTAL FUND BALANCE				-480.00	-3,425.00
TOTAL LIABILITIES + FUND BALANCE				-240.00	-2,455.54

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2024 3

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-1,850.04	35,612.06
	70	6111	INVESTMENTS	.00	463,795.30
		TOTAL ASSETS		-1,850.04	499,407.36
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	2,000.00	.00
		TOTAL LIABILITIES		2,000.00	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-149.96	-492,907.36
	70	7602	EXPENDITURES CONTROL	.00	8,500.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-149.96	-499,407.36
		TOTAL LIABILITIES + FUND BALANCE		1,850.04	-499,407.36

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,834,158.51	.00	3,630,729.99	3,630,729.99	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.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	18,982.85	2,067.44	12,905.46	40,000.00	27,094.54	32.3
1117 MOTOR VEHICLE TAX	34,556.81	16,498.89	35,788.39	220,000.00	184,211.61	16.3
TOTAL AD VALOREM TAXES	53,539.66	18,566.33	48,693.85	2,660,000.00	2,611,306.15	1.8
SALES & USE TAXES						
1121 UTILITIES TAX	128,911.39	39,596.29	129,947.54	580,000.00	450,052.46	22.4
TOTAL SALES & USE TAXES	128,911.39	39,596.29	129,947.54	580,000.00	450,052.46	22.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	233.77	.00	7,937.11	32,000.00	24,062.89	24.8
TOTAL OTHER TAXES	233.77	.00	7,937.11	32,000.00	24,062.89	24.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	155,000.00	155,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	155,000.00	155,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	22,847.03	22,638.51	73,171.07	300,000.00	226,828.93	24.4
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,847.03	22,638.51	73,171.07	300,000.00	226,828.93	24.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.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	3,597.94	.00	5,066.90	3,000.00	-2,066.90	168.9
1990 MISCELLANEOUS REVENUE	3,960.75	570.00	1,824.08	6,000.00	4,175.92	30.4
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,558.69	570.00	6,890.98	9,000.00	2,109.02	76.6
TOTAL REVENUE FROM LOCAL SOURCES	213,090.54	81,371.13	266,640.55	3,736,000.00	3,469,359.45	7.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,258,209.00	431,343.00	1,294,029.00	5,169,282.00	3,875,253.00	25.0
TOTAL STATE PROGRAM	1,258,209.00	431,343.00	1,294,029.00	5,169,282.00	3,875,253.00	25.0
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 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.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	5,220.63	1,740.21	5,220.63	20,500.00	15,279.37	25.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,220.63	1,740.21	5,220.63	20,500.00	15,279.37	25.5
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	1,263,429.63	433,083.21	1,299,249.63	5,209,782.00	3,910,532.37	24.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	5,654.00	5,654.00	10,000.00	4,346.00	56.5
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	5,654.00	5,654.00	10,000.00	4,346.00	56.5
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	.00	5,574.92	32,000.00	26,425.08	17.4
TOTAL FEDERAL REIMBURSEMENT	5,270.11	.00	5,574.92	32,000.00	26,425.08	17.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,270.11	5,654.00	11,228.92	42,000.00	30,771.08	26.7
OTHER RECEIPTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	75,290.77	7,884.11	15,516.53	96,552.52	81,035.99	16.1
TOTAL INTERFUND TRANSFERS	75,290.77	7,884.11	15,516.53	96,552.52	81,035.99	16.1
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	75,290.77	7,884.11	15,516.53	96,552.52	81,035.99	16.1
TOTAL RECEIPTS	1,557,081.05	527,992.45	1,592,635.63	9,084,334.52	7,491,698.89	17.5
TOTAL REVENUE	4,391,239.56	527,992.45	5,223,365.62	12,715,064.51	7,491,698.89	41.1

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MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	566,005.79	274,318.52	544,815.56	3,448,309.91	2,903,494.35	15.8
0200 EMPLOYEE BENEFITS	56,158.59	23,937.57	52,769.02	284,671.00	231,901.98	18.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,402.47	16,102.86	25,062.62	125,200.00	100,137.38	20.0
0400 PURCHASED PROPERTY SERVICES	3,482.91	794.96	4,511.66	53,400.00	48,888.34	8.5
0500 OTHER PURCHASED SERVICES	34,508.82	169.52	46,187.51	67,700.00	21,512.49	68.2
0600 SUPPLIES	33,657.54	5,124.93	30,341.67	216,626.10	186,284.43	14.0
0700 PROPERTY	2,200.00	2,141.21	16,614.64	44,378.59	27,763.95	37.4
0800 DEBT SERVICE AND MISCELLANEOUS	12,567.86	283.80	2,966.54	12,893.70	9,927.16	23.0
TOTAL 1000 INSTRUCTION	727,983.98	322,873.37	723,269.22	4,253,179.30	3,529,910.08	17.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,467.73	21,482.12	45,943.36	258,500.00	212,556.64	17.8
0200 EMPLOYEE BENEFITS	3,387.62	1,605.63	3,346.64	20,220.00	16,873.36	16.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,293.22	300.00	436.80	33,390.00	32,953.20	1.3
0500 OTHER PURCHASED SERVICES	.00	.00	7,462.20	7,900.00	437.80	94.5
0600 SUPPLIES	100.92	75.11	90.62	4,750.00	4,659.38	1.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	65,249.49	23,462.86	57,279.62	324,760.00	267,480.38	17.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	34,883.05	14,578.66	30,012.95	168,150.00	138,137.05	17.9
0200 EMPLOYEE BENEFITS	5,142.23	1,962.33	4,686.60	24,290.00	19,603.40	19.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,151.87	179.50	12,253.95	18,700.00	6,446.05	65.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,447.28	-4,490.88	5,743.82	33,943.30	28,199.48	16.9
0600 SUPPLIES	1,253.00	56.32	450.82	3,800.00	3,349.18	11.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,877.43	12,285.93	53,148.14	248,883.30	195,735.16	21.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	50,738.06	19,511.80	47,347.06	216,500.00	169,152.94	21.9
0200 EMPLOYEE BENEFITS	6,762.49	2,284.17	6,405.31	26,180.00	19,774.69	24.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23,318.81	3,680.59	16,014.10	144,610.00	128,595.90	11.1
0400 PURCHASED PROPERTY SERVICES	716.25	223.33	867.92	4,000.00	3,132.08	21.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	6,631.25	-18.77	1,285.21	26,594.88	25,309.67	4.8
0600	SUPPLIES	6,794.88	407.62	5,347.72	26,051.10	20,703.38	20.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.54	70.00	4,436.54	17,384.00	12,947.46	25.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		94,962.28	26,158.74	81,703.86	461,319.98	379,616.12	17.7
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	123,792.08	54,658.11	128,361.25	630,950.00	502,588.75	20.3
0200	EMPLOYEE BENEFITS	13,321.19	6,459.47	13,308.09	72,925.00	59,616.91	18.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	100.00	1,250.00	1,150.00	8.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	569.75	400.28	965.82	5,150.00	4,184.18	18.8
0600	SUPPLIES	1,344.52	405.00	839.87	14,584.29	13,744.42	5.8
TOTAL 2400 SCHOOL ADMIN SUPPORT		139,027.54	61,922.86	143,575.03	724,859.29	581,284.26	19.8
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	59,422.48	27,673.22	70,505.97	271,800.00	201,294.03	25.9
0200	EMPLOYEE BENEFITS	10,382.10	30,383.77	37,304.92	67,485.00	30,180.08	55.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	4,729.86	75.00	575.00	11,200.00	10,625.00	5.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,658.08	3,035.97	4,660.97	19,230.00	14,569.03	24.2
0600	SUPPLIES	1,055.24	202.52	244.36	11,000.00	10,755.64	2.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		78,247.76	61,370.48	113,291.22	380,715.00	267,423.78	29.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	65,584.80	23,079.82	66,785.46	244,000.00	177,214.54	27.4
0200	EMPLOYEE BENEFITS	19,054.70	5,400.30	16,605.35	63,100.00	46,494.65	26.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	11,405.26	.00	9,243.76	40,750.00	31,506.24	22.7
0400	PURCHASED PROPERTY SERVICES	160,822.94	50,352.32	247,256.35	1,116,257.58	869,001.23	22.2
0500	OTHER PURCHASED SERVICES	80,454.07	945.08	99,615.23	17,584.77	17,584.77	85.0
0600	SUPPLIES	94,579.47	39,438.22	105,533.59	531,149.97	425,616.38	19.9
0700	PROPERTY	.00	4,967.56	78,606.12	65,000.00	-13,606.12	120.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	228.48	228.48	.00	-228.48	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		431,901.24	124,411.78	623,874.34	2,177,457.55	1,553,583.21	28.7
2700 STUDENT TRANSPORTATION							

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	38,182.24	32,559.96	64,112.59	349,800.00	285,687.41	18.3
0200 EMPLOYEE BENEFITS	13,525.00	6,763.36	12,957.69	90,340.00	77,382.31	14.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	185.00	169.00	714.27	3,849.00	3,134.73	18.6
0400 PURCHASED PROPERTY SERVICES	194.50	.00	465.50	10,300.00	9,834.50	4.5
0500 OTHER PURCHASED SERVICES	21,116.17	5,628.52	32,310.45	87,804.09	55,493.64	36.8
0600 SUPPLIES	5,510.46	6,428.59	16,339.15	26,730.01	10,390.86	61.1
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	78,713.37	51,549.43	126,899.65	649,823.10	522,923.45	19.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	6,000.00	36,855.00	30,855.00	16.3
TOTAL 5200 FUND TRANSFERS	.00	.00	6,000.00	36,855.00	30,855.00	16.3
5300 CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,457,211.99	3,457,211.99	.0
	TOTAL EXPENDITURES	1,667,963.09	684,035.45	1,929,041.08	12,715,064.51	10,786,023.43	15.2
	TOTAL FOR GENERAL FUND (1)	2,723,276.47	-156,043.00	3,294,324.54	.00	-3,294,324.54	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	15.25	.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	8,302.80	28,095.28	8,302.80	-19,792.48	338.4
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	15,000.00	.00	-15,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,055.76	8,302.80	43,095.28	8,302.80	-34,792.48	519.1
TOTAL REVENUE FROM LOCAL SOURCES	40,055.76	8,302.80	43,110.53	8,302.80	-34,807.73	519.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	151,011.43	.00	198,829.06	705,208.17	506,379.11	28.2
TOTAL RESTRICTED	151,011.43	.00	198,829.06	705,208.17	506,379.11	28.2
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 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	151,011.43	.00	198,829.06	705,208.17	506,379.11	28.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	33,300.73	140,089.06	151,309.02	.00	-151,309.02	.0
TOTAL RESTRICTED DIRECT	33,300.73	140,089.06	151,309.02	.00	-151,309.02	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	468,867.11	204,194.46	400,811.45	1,143,109.00	742,297.55	35.1
TOTAL RESTRICTED THROUGH THE STATE	468,867.11	204,194.46	400,811.45	1,143,109.00	742,297.55	35.1
TOTAL REVENUE FROM FEDERAL SOURCES	502,167.84	344,283.52	552,120.47	1,143,109.00	590,988.53	48.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	36,855.00	36,855.00	.0
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	36,855.00	36,855.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	36,855.00	36,855.00	.0
TOTAL RECEIPTS	693,235.03	352,586.32	794,060.06	1,893,474.97	1,099,414.91	41.9
TOTAL REVENUE	693,235.03	352,586.32	794,060.06	1,893,474.97	1,099,414.91	41.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	180,927.14	80,813.97	176,722.37	680,944.00	504,221.63	26.0
0200 EMPLOYEE BENEFITS	46,776.60	24,165.07	50,959.64	158,122.00	107,162.36	32.2
0300 PURCHASED PROF AND TECH SERV	84,775.49	110,687.13	141,621.57	52,975.50	-88,646.07	267.3
0400 PURCHASED PROPERTY SERVICES	378.93	5,082.37	5,473.92	3,000.00	-2,473.92	182.5
0500 OTHER PURCHASED SERVICES	152,634.40	3,972.20	65,090.02	34,720.00	-30,370.02	187.5
0600 SUPPLIES	74,746.90	75,129.36	110,530.32	148,647.88	38,117.56	74.4
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	1,985.27	1,985.27	4,643.00	2,657.73	42.8
TOTAL 1000 INSTRUCTION	540,959.46	301,835.37	552,383.11	1,085,552.38	533,169.27	50.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,506.62	25,765.42	48,334.31	41,215.00	-7,119.31	117.3
0200 EMPLOYEE BENEFITS	15,376.89	8,182.61	14,550.99	1,880.00	-12,670.99	774.0
0300 PURCHASED PROF AND TECH SERV	1,500.00	.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	70,649.17	33,948.03	62,885.30	59,325.76	-3,559.54	106.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	135,634.67	46,310.34	123,796.89	341,232.56	217,435.67	36.3
0200 EMPLOYEE BENEFITS	37,004.90	13,480.20	36,255.44	99,246.08	62,990.64	36.5
0300 PURCHASED PROF AND TECH SERV	9,107.39	1,466.18	12,061.24	22,449.50	10,388.26	53.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,501.37	1,224.38	18,108.95	9,368.00	-8,740.95	193.3
0600 SUPPLIES	13,791.66	4,284.03	13,682.14	4,000.00	-9,682.14	342.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,039.99	66,765.13	203,904.66	477,296.14	273,391.48	42.7
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 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.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	.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		.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	28,886.55	9,919.65	29,758.95	119,036.00	89,277.05	25.0
0200	EMPLOYEE BENEFITS	9,794.70	3,019.24	9,399.94	37,231.00	27,831.06	25.3
0300	PURCHASED PROF AND TECH SERV	250.00	.00	635.00	3,250.00	2,615.00	19.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,739.32	948.66	2,096.34	7,400.00	5,303.66	28.3
0600	SUPPLIES	9,484.88	12,452.17	22,325.00	41,831.17	19,506.17	53.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	616.00	616.00	7,000.00	6,384.00	8.8
TOTAL 3300 COMMUNITY SERVICES		50,155.45	26,955.72	64,831.23	215,748.17	150,916.94	30.1
4200	LAND IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	64,048.95	2,656.48	4,187.18	25,552.52	21,365.34	16.4
TOTAL 5200 FUND TRANSFERS		64,048.95	2,656.48	4,187.18	25,552.52	21,365.34	16.4
TOTAL EXPENDITURES		934,853.02	432,160.73	888,191.48	1,893,474.97	1,005,283.49	46.9
TOTAL FOR SPECIAL REVENUE (2)		-241,617.99	-79,574.41	-94,131.42	.00	94,131.42	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,872.18	.00	7,831.64	.00	-7,831.64	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	5,127.00	6,513.03	.00	-6,513.03	.0
TOTAL INTERFUND TRANSFERS	.00	5,127.00	6,513.03	.00	-6,513.03	.0
TOTAL OTHER RECEIPTS	.00	5,127.00	6,513.03	.00	-6,513.03	.0
TOTAL RECEIPTS	.00	5,127.00	6,513.03	.00	-6,513.03	.0
TOTAL REVENUE	8,872.18	5,127.00	14,344.67	.00	-14,344.67	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	1,710.00	1,800.00	3,397.98	.00	-3,397.98	.0
TOTAL 1000 INSTRUCTION	1,710.00	1,800.00	3,397.98	.00	-3,397.98	.0
TOTAL EXPENDITURES	1,710.00	1,800.00	3,397.98	.00	-3,397.98	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV (21)	7,162.18	3,327.00	10,946.69	.00	-10,946.69	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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 3

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 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.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 3

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 3

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	293,104.30	293,104.30	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	293,104.30	293,104.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	36,658.66	31,112.26	218,323.07	665,400.70	447,077.63	32.8
TOTAL 5200 FUND TRANSFERS	36,658.66	31,112.26	218,323.07	665,400.70	447,077.63	32.8
TOTAL EXPENDITURES	36,658.66	31,112.26	218,323.07	958,505.00	740,181.93	22.8
TOTAL FOR BUILDING FUND FSPK (320)	256,709.34	-31,112.26	74,196.93	.00	-74,196.93	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	4,617.50	.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 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	187,210.81	.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 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	8,900.00	8,900.00	.00	-8,900.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	51,922.00	174,264.50	.00	-174,264.50	.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		.00	60,822.00	183,164.50	.00	-183,164.50	.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 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	60,822.00	183,164.50	.00	-183,164.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-60,822.00	8,663.81	.00	-8,663.81	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	209,474.30	209,474.30	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	209,474.30	209,474.30	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	36,658.66	31,112.26	31,112.26	665,400.70	634,288.44	4.7
TOTAL INTERFUND TRANSFERS	36,658.66	31,112.26	31,112.26	665,400.70	634,288.44	4.7
TOTAL OTHER RECEIPTS	36,658.66	31,112.26	31,112.26	665,400.70	634,288.44	4.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	36,658.66	31,112.26	31,112.26	874,875.00	843,762.74	3.6
TOTAL REVENUE	36,658.66	31,112.26	31,112.26	874,875.00	843,762.74	3.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	36,658.66	31,112.26	31,112.26	874,875.00	843,762.74	3.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		36,658.66	31,112.26	31,112.26	874,875.00	843,762.74	3.6
TOTAL EXPENDITURES		36,658.66	31,112.26	31,112.26	874,875.00	843,762.74	3.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	436,923.96	.00	559,404.90	559,404.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,757.34	1,927.51	6,268.50	20,000.00	13,731.50	31.3
TOTAL EARNINGS ON INVESTMENTS	1,757.34	1,927.51	6,268.50	20,000.00	13,731.50	31.3
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	1,821.95	2,303.99	3,143.69	16,000.00	12,856.31	19.7
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	1,821.95	2,303.99	3,143.69	16,000.00	12,856.31	19.7
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	3,579.29	4,231.50	9,412.19	36,000.00	26,587.81	26.1
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 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	145,783.17	71,946.63	129,572.16	665,000.00	535,427.84	19.5
4500 RESTRICTED FEDERAL (BFAST)	59,233.95	32,694.48	56,395.74	270,000.00	213,604.26	20.9
TOTAL RESTRICTED THROUGH THE STATE	205,017.12	104,641.11	185,967.90	935,000.00	749,032.10	19.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	1,372.86	2,651.65	2,943.80	17,000.00	14,056.20	17.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	1,372.86	2,651.65	2,943.80	17,000.00	14,056.20	17.3
TOTAL REVENUE FROM FEDERAL SOURCES	206,389.98	107,292.76	188,911.70	952,000.00	763,088.30	19.8
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 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	209,969.27	111,524.26	198,323.89	994,600.00	796,276.11	19.9
TOTAL REVENUE	646,893.23	111,524.26	757,728.79	1,554,004.90	796,276.11	48.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	46,958.85	24,069.01	51,844.92	330,500.00	278,655.08	15.7
0200 EMPLOYEE BENEFITS	16,590.14	7,498.83	16,569.05	109,890.00	93,320.95	15.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	792.00	325.00	718.00	3,700.00	2,982.00	19.4
0400 PURCHASED PROPERTY SERVICES	500.00	.00	1,103.07	11,000.00	9,896.93	10.0
0500 OTHER PURCHASED SERVICES	368.00	.00	1,797.20	2,400.00	602.80	74.9
0600 SUPPLIES	80,483.33	53,554.34	87,974.29	419,600.00	331,625.71	21.0
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	145,692.32	85,447.18	160,006.53	1,483,004.90	1,322,998.37	10.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	11,241.82	5,227.63	11,329.35	71,000.00	59,670.65	16.0
TOTAL 5200 FUND TRANSFERS	11,241.82	5,227.63	11,329.35	71,000.00	59,670.65	16.0
TOTAL EXPENDITURES	156,934.14	90,674.81	171,335.88	1,554,004.90	1,382,669.02	11.0
TOTAL FOR FOOD SERVICE FUND (51)	489,959.09	20,849.45	586,392.91	.00	-586,392.91	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,855.94	.00	2,215.54	2,215.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	.00	240.00	240.00	4,500.00	4,260.00	5.3
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	240.00	240.00	4,500.00	4,260.00	5.3
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	.00	240.00	240.00	4,500.00	4,260.00	5.3
TOTAL RECEIPTS	.00	240.00	240.00	4,500.00	4,260.00	5.3
TOTAL REVENUE	1,855.94	240.00	2,455.54	6,715.54	4,260.00	36.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 3

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	320.00	.00	.00	3,500.00	3,500.00	.0
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	320.00	.00	.00	6,715.54	6,715.54	.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	320.00	.00	.00	6,715.54	6,715.54	.0
TOTAL FOR COMMUNITY EDUCATION (54)	1,535.94	240.00	2,455.54	.00	-2,455.54	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	479,663.81	.00	486,431.10	486,431.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	154.79	149.96	476.26	13,785.00	13,308.74	3.5
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	154.79	149.96	476.26	13,785.00	13,308.74	3.5
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	154.79	149.96	476.26	13,785.00	13,308.74	3.5
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	154.79	149.96	6,476.26	13,785.00	7,308.74	47.0
TOTAL REVENUE	479,818.60	149.96	492,907.36	500,216.10	7,308.74	98.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2024 Period 3

FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	6,000.00	.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		6,000.00	.00	8,500.00	500,216.10	491,716.10	1.7
TOTAL EXPENDITURES		6,000.00	.00	8,500.00	500,216.10	491,716.10	1.7
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		473,818.60	149.96	484,407.36	.00	-484,407.36	.0