

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,630,729.99	3,634,912.16	3,168,855.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,162,252.64	2,266,451.13	3,190,145.00
1113	PSC PROPERTY TAX	82,166.00	174,985.89	133,000.00
1115	DELINQUENT PROPERTY TAX	78,918.43	89,058.91	40,000.00
1117	MOTOR VEHICLE TAX	232,404.81	233,295.27	205,000.00
TOTAL AD VALOREM TAXES		2,555,741.88	2,763,791.20	3,568,145.00
SALES & USE TAXES				
1121	UTILITIES TAX	596,222.86	582,441.00	550,000.00
TOTAL SALES & USE TAXES		596,222.86	582,441.00	550,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	9,845.67	16,182.66	12,000.00
TOTAL OTHER TAXES		9,845.67	16,182.66	12,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	158,467.26	161,003.21	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		158,467.26	161,003.21	155,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	309,185.10	290,487.82	250,000.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		309,185.10	290,487.82	250,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,615.09	18,883.84	.00
1990	MISCELLANEOUS REVENUE	4,198.79	18,603.58	.00
1991	STUDENT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		9,813.88	37,487.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,639,276.65	3,851,393.31	4,535,145.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,125,641.00	5,289,360.00	5,434,712.00
TOTAL STATE PROGRAM		5,125,641.00	5,289,360.00	5,434,712.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,566.00	3,937.00	30,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REVENUE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		30,566.00	3,937.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU \ STATE SOURCE	20,882.52	20,886.82	20,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,882.52	20,886.82	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,719,238.73	2,879,176.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,719,238.73	2,879,176.53	.00
	TOTAL REVENUE FROM STATE SOURCES	7,896,328.25	8,193,360.35	5,485,212.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANT IN AID	.00	6,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	16,952.00	5,157.00	10,000.00
43001	DIRECT FEDERAL REVENUE-USF	.00	.00	.00
	TOTAL RESTRICTED DIRECT	16,952.00	5,157.00	10,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	40,688.81	36,979.28	32,000.00
	TOTAL FEDERAL REIMBURSEMENT	40,688.81	36,979.28	32,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	57,640.81	48,136.28	42,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	163,660.27	.00
5220	INDIRECT COSTS TRANSFER	263,892.89	132,066.81	106,765.60
	TOTAL INTERFUND TRANSFERS	263,892.89	295,727.08	106,765.60
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	263,892.89	295,727.08	106,765.60
TOTAL RECEIPTS	11,857,138.60	12,388,617.02	10,169,122.60
TOTAL REVENUES	15,487,868.59	16,023,529.18	13,337,977.88

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,237,453.49	3,548,914.64	3,956,584.82
0200 EMPLOYEE BENEFITS	226,313.96	266,549.89	317,700.37
0280 ON-BEHALF	1,701,996.90	1,817,865.02	.00
0300 PURCHASED PROF AND TECH SERV	129,670.34	147,228.86	137,500.00
0400 PURCHASED PROPERTY SERVICES	30,370.17	106,780.34	24,500.00
0500 OTHER PURCHASED SERVICES	49,030.89	79,122.16	90,515.90
0600 SUPPLIES	121,045.23	164,646.96	103,357.94
0700 PROPERTY	48,186.93	152,195.10	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,432.91	19,550.99	12,350.00
TOTAL 1000 INSTRUCTION	5,560,500.82	6,302,853.96	4,649,509.03
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	259,285.44	281,858.89	294,011.13
0200 EMPLOYEE BENEFITS	19,727.14	21,014.30	20,825.21
0280 ON-BEHALF	159,120.13	163,999.11	.00
0300 PURCHASED PROF AND TECH SERV	23,541.80	10,422.68	15,250.00
0500 OTHER PURCHASED SERVICES	15,257.98	4,636.83	6,550.00
0600 SUPPLIES	1,199.26	1,912.00	2,074.02
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	283.59	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	478,415.34	483,843.81	338,710.36
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	144,213.85	113,184.59	155,791.74
0200 EMPLOYEE BENEFITS	16,300.55	12,005.45	8,320.68
0280 ON-BEHALF	134,860.65	141,404.87	.00
0300 PURCHASED PROF AND TECH SERV	15,231.95	1,728.95	4,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,403.99	17,317.29	21,836.00
0600 SUPPLIES	2,104.60	595.80	400.00
0700 PROPERTY	.00	39,910.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	340,115.59	326,147.75	190,478.42
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	214,458.26	220,464.80	260,678.64
0200 EMPLOYEE BENEFITS	32,528.37	31,198.03	32,958.35
0280 ON-BEHALF	81,030.72	76,903.12	.00
0300 PURCHASED PROF AND TECH SERV	118,879.08	169,430.24	191,192.49
0400 PURCHASED PROPERTY SERVICES	4,592.03	5,150.94	5,126.00
0500 OTHER PURCHASED SERVICES	9,866.45	11,418.05	16,019.47
0600 SUPPLIES	13,141.23	12,987.18	13,766.61
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	6,687.41	13,633.75	5,500.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	481,183.55	541,186.11	525,241.56
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	613,172.32	724,575.48	807,389.79
0200	EMPLOYEE BENEFITS	64,728.08	72,249.39	70,173.55
0280	ON-BEHALF	325,466.90	354,141.57	.00
0300	PURCHASED PROF AND TECH SERV	3,157.06	1,110.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,328.02	6,240.86	2,300.00
0600	SUPPLIES	7,762.40	4,953.03	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,017,614.78	1,163,270.33	879,863.34
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	245,885.73	300,847.24	316,944.20
0200	EMPLOYEE BENEFITS	74,189.26	52,673.85	56,834.34
0280	ON-BEHALF	36,115.28	44,300.77	.00
0300	PURCHASED PROF AND TECH SERV	3,012.26	1,843.43	5,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	84,219.48	44,622.02	15,850.00
0600	SUPPLIES	3,722.78	6,818.13	5,656.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	447,144.79	451,130.44	400,284.54
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	316,490.08	613,387.96	628,914.60
0200	EMPLOYEE BENEFITS	82,164.93	156,367.62	162,072.81
0280	ON-BEHALF	27,086.46	33,225.58	.00
0300	PURCHASED PROF AND TECH SERV	22,083.37	51,631.63	43,540.00
0400	PURCHASED PROPERTY SERVICES	1,126,218.03	789,340.32	671,524.38
0500	OTHER PURCHASED SERVICES	115,837.26	183,050.95	196,180.00
0600	SUPPLIES	546,457.22	497,654.75	515,685.57
0700	PROPERTY	303,181.79	348,822.57	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	228.48	.00	600.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,539,747.62	2,673,481.38	2,248,517.36
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	369,302.24	346,184.15	375,068.26
0200	EMPLOYEE BENEFITS	84,761.62	72,577.85	85,978.06
0280	ON-BEHALF	190,069.18	220,171.29	.00
0300	PURCHASED PROF AND TECH SERV	2,528.96	3,727.11	3,650.00
0400	PURCHASED PROPERTY SERVICES	18,783.74	7,180.27	7,153.82
0500	OTHER PURCHASED SERVICES	97,373.06	84,663.27	105,676.92
0600	SUPPLIES	-5,377.14	70,872.69	90,650.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	4,500.00	.00	330,408.00
0800	DEBT SERVICE AND MISCELLANEOUS	68,955.55	.00	70,750.00
	TOTAL 2700 STUDENT TRANSPORTATION	830,897.21	805,376.63	1,069,335.06
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	157,336.73	109,383.49	18,166.00
	TOTAL 5200 FUND TRANSFERS	157,336.73	109,383.49	18,166.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,310,107.60
	TOTAL 5300 CONTINGENCY	.00	.00	2,310,107.60
	TOTAL EXPENDITURES	11,852,956.43	12,856,673.90	12,630,213.27
	TOTAL FOR GENERAL FUND (1)	3,634,912.16	3,166,855.28	707,764.61

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15.25	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15.25	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	54,859.07	54,995.02	18,127.50
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	15,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,859.07	54,995.02	18,127.50
	TOTAL REVENUE FROM LOCAL SOURCES	69,874.32	54,995.02	18,127.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	662,588.37	758,901.91	625,839.12
	TOTAL RESTRICTED	662,588.37	758,901.91	625,839.12
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	662,588.37	758,901.91	625,839.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	715,013.41	1,174,166.71	.00
	TOTAL RESTRICTED DIRECT	715,013.41	1,174,166.71	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,549,274.86	1,860,783.73	1,124,173.00
	TOTAL RESTRICTED THROUGH THE STATE	2,549,274.86	1,860,783.73	1,124,173.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,264,288.27	3,034,950.44	1,124,173.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	36,442.54	38,005.61	18,166.00
5233	NCLB TRANSER FROM TITLE V	.00	.00	.00
5234	NCLB TRANSER FROM TITLE II-D	.00	.00	.00
5242	NCLB TRANSER TO TITLE II-A	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	36,442.54	38,005.61	18,166.00
	TOTAL OTHER RECEIPTS	36,442.54	38,005.61	18,166.00
	TOTAL RECEIPTS	4,033,193.50	3,886,852.98	1,786,305.62
	TOTAL REVENUES	4,033,193.50	3,886,852.98	1,786,305.62

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	996,525.61	900,380.06	655,523.00
0200 EMPLOYEE BENEFITS	307,122.70	230,555.63	142,041.00
0300 PURCHASED PROF AND TECH SERV	304,635.74	387,568.79	59,266.00
0400 PURCHASED PROPERTY SERVICES	8,297.62	4,196.20	5,500.00
0500 OTHER PURCHASED SERVICES	112,364.10	54,287.95	31,749.80
0600 SUPPLIES	376,448.41	524,874.00	135,925.50
0700 PROPERTY	15,000.00	.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,088.59	23,154.77	3,350.00
TOTAL 1000 INSTRUCTION	2,150,482.77	2,125,017.40	1,035,855.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	270,724.57	76,485.40	.00
0200 EMPLOYEE BENEFITS	100,143.47	23,975.82	.00
0300 PURCHASED PROF AND TECH SERV	23,304.32	63,095.00	53,095.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	127.92	4,612.03	6,171.51
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	394,300.28	168,168.25	59,266.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	581,826.93	582,702.75	358,531.32
0200 EMPLOYEE BENEFITS	169,224.29	164,124.97	103,051.00
0300 PURCHASED PROF AND TECH SERV	65,195.59	159,316.47	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61,264.34	40,434.76	5,495.77
0600 SUPPLIES	82,417.66	139,229.64	3,000.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	959,928.81	1,085,808.59	472,578.09
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	72,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	.00	25,510.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	4,000.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	97,510.00	20,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,781.45	22,853.80	.00
0200	EMPLOYEE BENEFITS	509.11	4,005.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,290.56	26,859.71	1,000.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	119,035.80	130,301.96	112,572.80
0200	EMPLOYEE BENEFITS	36,211.59	31,144.22	29,392.83
0300	PURCHASED PROF AND TECH SERV	1,070.00	1,010.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,181.64	7,420.34	6,856.00
0600	SUPPLIES	170,489.70	153,173.82	20,718.49
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,121.00	3,326.72	1,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	338,109.73	326,377.06	172,840.12
4200	LAND IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	200,304.52	51,259.20	24,765.60
TOTAL 5200	FUND TRANSFERS	200,304.52	51,259.20	24,765.60
TOTAL EXPENDITURES		4,045,416.67	3,881,000.21	1,786,305.62
TOTAL FOR SPECIAL REVENUE (2)		-12,223.17	5,852.77	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND-SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,831.64	1,699.23	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	100.00	7,000.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	272.50	.00
TOTAL STUDENT ACTIVITIES		100.00	7,272.50	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		100.00	7,272.50	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,615.54	1,073.00	.00
TOTAL INTERFUND TRANSFERS		6,615.54	1,073.00	.00
TOTAL OTHER RECEIPTS		6,615.54	1,073.00	.00
TOTAL RECEIPTS		6,715.54	8,345.50	.00
TOTAL REVENUES		14,547.18	10,044.73	.00



WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND-SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	12,847.95	-10,854.06	.00
TOTAL 1000 INSTRUCTION		12,847.95	-10,854.06	.00
TOTAL EXPENDITURES		12,847.95	-10,854.06	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)		1,699.23	20,898.79	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		174,022.60	189,237.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	74,826.75	41,219.45	.00
1730	CLUB & OTHER DUES	5,092.19	6,606.43	.00
1740	STUDENT FEES	10,886.13	9,314.36	.00
1790	OTHER STUDENT ACTIVITY INCOME	245,737.78	244,069.23	.00
TOTAL STUDENT ACTIVITIES		336,542.85	301,209.47	.00
TOTAL REVENUE FROM LOCAL SOURCES		336,542.85	301,209.47	.00
TOTAL RECEIPTS		336,542.85	301,209.47	.00
TOTAL REVENUES		510,565.45	490,447.26	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND- SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	314,712.12	339,561.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		314,712.12	339,561.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	6,615.54	1,073.00	.00
TOTAL 5200 FUND TRANSFERS		6,615.54	1,073.00	.00
TOTAL EXPENDITURES		321,327.66	340,634.00	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		189,237.79	149,813.26	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		94,341.00	91,300.00	90,428.00
TOTAL RESTRICTED		94,341.00	91,300.00	90,428.00
TOTAL REVENUE FROM STATE SOURCES		94,341.00	91,300.00	90,428.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		94,341.00	91,300.00	90,428.00
TOTAL REVENUES		94,341.00	91,300.00	90,428.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	90,428.00
TOTAL 5100 DEBT SERVICE		.00	.00	90,428.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	94,341.00	91,300.00	.00
TOTAL 5200 FUND TRANSFERS		94,341.00	91,300.00	.00
TOTAL EXPENDITURES		94,341.00	91,300.00	90,428.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		390,042.00	394,970.00	442,671.00
TOTAL AD VALOREM TAXES		390,042.00	394,970.00	442,671.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		390,042.00	394,970.00	442,671.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		568,462.00	710,672.00	652,412.00
TOTAL RESTRICTED		568,462.00	710,672.00	652,412.00
TOTAL REVENUE FROM STATE SOURCES		568,462.00	710,672.00	652,412.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	958,504.00	1,105,642.00	1,095,083.00
	TOTAL REVENUES	958,504.00	1,105,642.00	1,095,083.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	96,239.26
	TOTAL 5100 DEBT SERVICE	.00	.00	96,239.26
5200 FUND TRANSFERS				
0900	OTHER ITEMS	958,504.00	1,105,642.00	998,843.74
	TOTAL 5200 FUND TRANSFERS	958,504.00	1,105,642.00	998,843.74
	TOTAL EXPENDITURES	958,504.00	1,105,642.00	1,095,083.00
	TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		55,200.70	20,476.39	.00
TOTAL EARNINGS ON INVESTMENTS		55,200.70	20,476.39	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		33,333.11	10,433.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		33,333.11	10,433.12	.00
TOTAL REVENUE FROM LOCAL SOURCES		88,533.81	30,909.51	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		3,265,000.00	5,298,974.25	.00
5120 Bond Premium		39,101.65	.00	.00
TOTAL BOND PROCEEDS		3,304,101.65	5,298,974.25	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		490,338.50	695,354.05	.00
TOTAL INTERFUND TRANSFERS		490,338.50	695,354.05	.00
TOTAL OTHER RECEIPTS		3,794,440.15	5,994,328.30	.00
TOTAL RECEIPTS		3,882,973.96	6,025,237.81	.00



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,882,973.96	6,025,237.81	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	110,460.01	313,206.15	.00
0400	PURCHASED PROPERTY SERVICES	2,552,239.28	3,489,194.76	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	82,000.00	289,195.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,265.09	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	2,751,964.38	4,091,596.41	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	43,435.00	55,970.00	.00
	TOTAL 5100 DEBT SERVICE	43,435.00	55,970.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	377,797.32	.00
	TOTAL 5200 FUND TRANSFERS	.00	377,797.32	.00
	TOTAL EXPENDITURES	2,795,399.38	4,525,363.73	.00



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	1,087,574.58	1,499,874.08	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		209,474.30	238,445.25	258,811.33
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,474.30	238,445.25	258,811.33
TOTAL REVENUE FROM STATE SOURCES		209,474.30	238,445.25	258,811.33
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		665,400.69	777,102.88	998,843.74
TOTAL INTERFUND TRANSFERS		665,400.69	777,102.88	998,843.74
TOTAL OTHER RECEIPTS		665,400.69	777,102.88	998,843.74
TOTAL RECEIPTS		874,874.99	1,015,548.13	1,257,655.07
TOTAL REVENUES		874,874.99	1,015,548.13	1,257,655.07

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	874,874.99	1,015,548.13	1,257,655.07
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		874,874.99	1,015,548.13	1,257,655.07
TOTAL EXPENDITURES		874,874.99	1,015,548.13	1,257,655.07
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		559,404.90	565,236.01	333,736.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		25,390.54	16,228.70	15,000.00
TOTAL EARNINGS ON INVESTMENTS		25,390.54	16,228.70	15,000.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		23,540.66	34,026.23	35,000.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		.00	.00	.00
1636 IN SERVICE		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
1690A FOOD REBATES (OLD)		.00	.00	.00
TOTAL FOOD SERVICE		23,540.66	34,026.23	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		48,931.20	50,254.93	50,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,920.57	6,489.18	6,600.00
TOTAL RESTRICTED		6,920.57	6,489.18	6,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		135,432.29	166,127.90	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		135,432.29	166,127.90	.00
TOTAL REVENUE FROM STATE SOURCES		142,352.86	172,617.08	6,600.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	602,699.33	605,054.50	640,000.00
45001	RESTRICTED FEDERAL (BFAST)	294,207.62	271,949.50	295,000.00
45002	Restructed Fed(FFVP)	.00	33,083.02	33,000.00
TOTAL RESTRICTED THROUGH THE STATE		896,906.95	910,087.02	968,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	19,225.01	8,469.56	60,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		19,225.01	8,469.56	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		916,131.96	918,556.58	1,028,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,107,416.02	1,141,428.59	1,084,600.00
TOTAL REVENUES		1,666,820.92	1,706,664.60	1,418,336.02

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280	ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	291,885.55	344,836.97	353,700.00
0200	EMPLOYEE BENEFITS	75,439.88	97,005.72	97,135.00
0280	ON-BEHALF	135,432.29	166,127.90	.00
0300	PURCHASED PROF AND TECH SERV	4,659.00	7,861.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	5,916.03	14,633.38	9,000.00
0500	OTHER PURCHASED SERVICES	5,399.37	9,509.31	12,512.08
0600	SUPPLIES	463,365.42	535,274.89	595,211.37
0700	PROPERTY	35,215.00	116,871.80	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	.00	.00
0840	CONTINGENCY	.00	.00	232,777.57
TOTAL 3100 FOOD SERVICE OPERATION		1,020,587.54	1,292,120.97	1,336,336.02
5200 FUND TRANSFERS				
0900	OTHER ITEMS	63,588.37	80,807.61	82,000.00
TOTAL 5200 FUND TRANSFERS		63,588.37	80,807.61	82,000.00
TOTAL EXPENDITURES		1,084,175.91	1,372,928.58	1,418,336.02
TOTAL FOR FOOD SERVICE FUND (51)		582,645.01	333,736.02	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,215.54	1,199.58	116.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES		3,150.00	1,380.00	3,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		3,150.00	1,380.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,150.00	1,380.00	3,000.00
TOTAL RECEIPTS		3,150.00	1,380.00	3,000.00
TOTAL REVENUES		5,365.54	2,579.58	3,116.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,979.00	1,485.00	2,400.00
0500	OTHER PURCHASED SERVICES	921.18	668.92	400.00
0600	SUPPLIES	265.78	308.84	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	116.82
	TOTAL 1000 INSTRUCTION	4,165.96	2,462.76	3,116.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	4,165.96	2,462.76	3,116.82
	TOTAL FOR COMMUNITY EDUCATION (54)	1,199.58	116.82	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		486,431.10	517,047.15	562,868.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		20,727.29	15,518.05	15,300.00
1530 NET INC IN FAIR VAL OF INVESTS		31,888.76	31,043.50	.00
TOTAL EARNINGS ON INVESTMENTS		52,616.05	46,561.55	15,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1930 GAIN/LOSS ON DISPOSAL OF ASSET		.00	17,206.39	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	17,206.39	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		52,616.05	63,767.94	20,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		18,000.00	10,000.00	.00
TOTAL INTERFUND TRANSFERS		18,000.00	10,000.00	.00
TOTAL OTHER RECEIPTS		18,000.00	10,000.00	.00
TOTAL RECEIPTS		70,616.05	73,767.94	20,300.00
TOTAL REVENUES		557,047.15	590,815.09	583,168.09

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	40,000.00	27,000.00	16,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	947.00	3,000.00
0840	CONTINGENCY	.00	.00	564,168.09
TOTAL 3300 COMMUNITY SERVICES		40,000.00	27,947.00	583,168.09
TOTAL EXPENDITURES		40,000.00	27,947.00	583,168.09
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		517,047.15	562,868.09	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	PROCEEDS FROM SALE OF EQ	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	32,357.53	30,921.64	.00
TOTAL 1000 INSTRUCTION	32,357.53	30,921.64	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,360.90	5,100.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,360.90	5,100.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,424.10	1,424.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,424.10	1,424.10	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,952.07	3,617.28	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.07	3,617.28	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,181.24	31,729.64	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,181.24	31,729.64	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	17,893.91	33,259.44	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,893.91	33,259.44	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	642,115.77	746,237.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	642,115.77	746,237.92	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	66,901.90	58,310.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	66,901.90	58,310.60	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	1,290.63	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	1,290.63	.00
TOTAL EXPENDITURES	772,187.42	911,892.11	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-772,187.42	-911,892.11	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	15,595.42	21,334.40	.00
	TOTAL 3100 FOOD SERVICE OPERATION	15,595.42	21,334.40	.00
	TOTAL EXPENDITURES	15,595.42	21,334.40	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-15,595.42	-21,334.40	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,487,868.59	16,023,529.18	13,337,977.88
TOTAL OF EXPENDITURES FUND 1	11,852,956.43	12,856,673.90	12,630,213.27
TOTAL FOR FUND 1	3,634,912.16	3,166,855.28	707,764.61
TOTAL OF REVENUES FUND 2	4,033,193.50	3,886,852.98	1,786,305.62
TOTAL OF EXPENDITURES FUND 2	4,045,416.67	3,881,000.21	1,786,305.62
TOTAL FOR FUND 2	-12,223.17	5,852.77	.00
TOTAL OF REVENUES FUND 21	14,547.18	10,044.73	.00
TOTAL OF EXPENDITURES FUND 21	12,847.95	-10,854.06	.00
TOTAL FOR FUND 21	1,699.23	20,898.79	.00
TOTAL OF REVENUES FUND 25	510,565.45	490,447.26	.00
TOTAL OF EXPENDITURES FUND 25	321,327.66	340,634.00	.00
TOTAL FOR FUND 25	189,237.79	149,813.26	.00
TOTAL OF REVENUES FUND 310	94,341.00	91,300.00	90,428.00
TOTAL OF EXPENDITURES FUND 310	94,341.00	91,300.00	90,428.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	958,504.00	1,105,642.00	1,095,083.00
TOTAL OF EXPENDITURES FUND 320	958,504.00	1,105,642.00	1,095,083.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,882,973.96	6,025,237.81	.00
TOTAL OF EXPENDITURES FUND 360	2,795,399.38	4,525,363.73	.00
TOTAL FOR FUND 360	1,087,574.58	1,499,874.08	.00
TOTAL OF REVENUES FUND 400	874,874.99	1,015,548.13	1,257,655.07
TOTAL OF EXPENDITURES FUND 400	874,874.99	1,015,548.13	1,257,655.07
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,666,820.92	1,706,664.60	1,418,336.02
TOTAL OF EXPENDITURES FUND 51	1,084,175.91	1,372,928.58	1,418,336.02
TOTAL FOR FUND 51	582,645.01	333,736.02	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	5,365.54	2,579.58	3,116.82
TOTAL OF EXPENDITURES FUND 54	4,165.96	2,462.76	3,116.82
TOTAL FOR FUND 54	1,199.58	116.82	.00
TOTAL OF REVENUES FUND 7000	557,047.15	590,815.09	583,168.09
TOTAL OF EXPENDITURES FUND 7000	40,000.00	27,947.00	583,168.09
TOTAL FOR FUND 7000	517,047.15	562,868.09	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	772,187.42	911,892.11	.00
TOTAL FOR FUND 8	-772,187.42	-911,892.11	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,595.42	21,334.40	.00
TOTAL FOR FUND 81	-15,595.42	-21,334.40	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,771,206.18	23,317,060.33	17,731,247.34
GRAND TOTAL OF EXPENDITURES	18,373,735.58	19,639,787.39	17,023,482.73
GRAND TOTAL	4,397,470.60	3,677,272.94	707,764.61

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

** END OF REPORT - Generated by Macy Epley **