RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET
October 31, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	3,953,278.69	(214,420.85)	20,898.79	45,065.00	178,298.09	394,036.75	-	213,497.98	116.82	37,824.76	4,628,596.03
Petty Cash								200.00			200.00
Investments								-		539,825.17	539,825.17
Receivables								97,560.71			97,560.71
Inventories								31,782.92			31,782.92
Deferred Outflows								220,877.00			220,877.00
Total assets	**3,953,278.69**	**(214,420.85)**	**20,898.79**	**45,065.00**	**178,298.09**	**394,036.75**	**0.00**	**563,918.61**	**116.82**	**577,649.93**	**5,518,841.83**
LIABILITIES & FUND BALANCE											
Accounts payable	(119,212.48)	30,814.06				(2,012.83)		(211.37)			(90,622.62)
Unfunded OPEB & Pension Liability								566,187.00			566,187.00
Deferred Inflow								236,121.00			236,121.00
Accrued Annual Req Contribution								144,057.00			144,057.00
Benefits payable											0.00
Sick leave & other payables	-										0.00
Total current liabilities	**(119,212.48)**	**30,814.06**	**0.00**	**0.00**	**0.00**	**(2,012.83)**	**0.00**	**946,153.63**	**0.00**	**0.00**	**855,742.38**
Revenues	179,523.14	635,830.42	20,898.79	45,065.00	346,278.00		56,490.08	637,734.65			1,921,820.08
Expenditures	(3,316,536.68)	(928,674.17)			(167,979.91)	(2,524,602.13)	(56,490.08)	(294,693.04)		(8,500.00)	(7,297,476.01)
Pension and OPEB Liability								(725,488.00)			(725,488.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserve for encumberances						2,012.83		211.37			2,224.20
Reserved for SFCC escrow											0.00
Unreserved fund balance	5,549,504.71	47,608.84		0.00		2,918,638.88	0.00		116.82	571,149.93	9,087,019.18
Total unreserved fund balance	**4,072,491.17**	**(245,234.91)**	**20,898.79**	**45,065.00**	**178,298.09**	**396,049.58**	**0.00**	**(382,235.02)**	**116.82**	**577,649.93**	**4,663,099.45**
Total liabilities & fund balance	**3,953,278.69**	**(214,420.85)**	**20,898.79**	**45,065.00**	**178,298.09**	**394,036.75**	**0.00**	**563,918.61**	**116.82**	**577,649.93**	**5,518,841.83**

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,634,912.16	3,168,855.28	3,634,912.16	(466,056.88)	87.18%	41,756.07	41,756.07	100.00%
Local revenues	4,535,145.00	486,660.33	266,640.55	220,019.78	10.73%	68,127.50	59,989.40	88.05%
State revenues	5,485,212.00	1,854,608.84	1,299,249.63	555,359.21	33.81%	625,839.12	226,030.69	36.12%
Federal revenues	42,000.00	11,570.86	5,574.92	5,995.94	27.55%	1,123,499.00	339,463.33	30.21%
Interfund transfers	106,765.60	27,809.40	15,516.53	12,292.87	26.05%	18,166.00	10,347.00	56.96%
Total revenues	10,169,122.60	2,380,649.43	1,586,981.63	793,667.80	23.41%	1,785,631.62	635,830.42	35.61%
EXPENDITURES								
Instruction	4,681,884.03	1,332,145.07	719,769.22	612,375.85	28.45%	1,035,181.30	463,248.20	44.75%
Student supp. services	339,710.36	82,766.75	57,279.62	25,487.13	24.36%	59,266.51	32,756.53	55.27%
Instructional staff supp.	191,978.42	47,350.15	53,148.14	(5,797.99)	24.66%	472,578.09	301,635.41	63.83%
District admin. support	525,241.56	141,061.96	81,703.86	59,358.10	26.86%	0.00		0.00%
School admin. support	885,148.34	254,412.44	143,575.03	110,837.41	28.74%			0.00%
Business supp. service	400,284.54	146,977.56	113,291.22	33,686.34	36.72%			0.00%
Plant operation	2,248,517.36	963,436.77	623,874.34	339,562.43	42.85%	20,000.00		0.00%
Student transportation	1,069,335.06	330,038.98	126,899.65	203,139.33	30.86%	1,000.00	826.81	82.68%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	124,920.25	72.28%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	18,347.00	6,000.00	12,347.00	101.00%	24,765.00	5,286.97	21.35%
Total expenditures	10,360,265.67	3,316,536.68	1,925,541.08	1,390,995.60	32.01%	1,785,631.02	928,674.17	52.01%
Increase(decrease) in fund balance	(191,143.07)	(935,887.25)	(338,559.45)	(597,327.80)		0.60	(292,843.75)	
Unreserved Fund Balance	3,443,769.09	2,232,968.03	3,296,352.71	(1,063,384.68)		41,756.67	(251,087.68)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	5,103,769.09	3,892,968.03	4,956,352.71	(1,063,384.68)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

	DISTRICT ACTIVITY FUNDS-#21		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	20,898.79	
Local revenues		0.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%

	Budget	Year to Date	% Of Budget
Total revenues	0.00	0.00	0.00%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	0.00	0.00%
Increase(decrease) in fund balance	0.00	0.00	
Ending fund balance	0.00	20,898.79	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.		0.00		0.00	0.00	
Local revenues			0.00%	442,671.00	0.00	0.00%
State revenues	90,428.00	45,065.00	49.84%	652,412.00	346,278.00	53.08%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	90,428.00	45,065.00	49.84%	1,095,083.00	346,278.00	31.62%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%	96,239.26		0.00%
Fund transfers			0.00%	998,843.74	167,979.91	16.82%
Total expenditures	0.00	0.00	0.00%	1,095,083.00	167,979.91	15.34%

Increase(decrease) in fund balance	90,428.00	45,065.00		0.00	178,298.09	
SFCC escrow		#REF!			#REF!	
Ending fund balance	90,428.00	#REF!		0.00	#REF!	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%			0.00%
State revenues			0.00%	258,811.33		0.00%
Federal revenues			0.00%			0.00%
Misc revenues		0.00	0.00%			0.00%
Interfund transfers			0.00%	998,843.74	167,979.91	16.82%
Total receipts	0.00	0.00	0.00%	1,257,655.07	167,979.91	13.36%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		2,524,602.13	0.00%			0.00%
Debt service			0.00%	1,257,655.07	167,979.91	13.36%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,524,602.13	0.00%	1,257,655.07	167,979.91	13.36%
Increase(decrease) in fund balance	0.00	(2,524,602.13)		0.00	0.00	
Ending fund balance	0.00	(2,524,602.13)		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

	FOOD SERVICE-#51		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	12,409.25	24.82%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	291,589.38	28.36%
Interfund transfers			0.00%
Total receipts	1,084,600.00	303,998.63	28.03%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	1,336,336.02	272,170.61	20.37%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	22,522.43	27.47%
Total expenditures	1,418,336.02	294,693.04	20.78%
Increase(decrease) in fund balance	(333,736.02)	9,305.59	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	0.00	(399,855.39)	

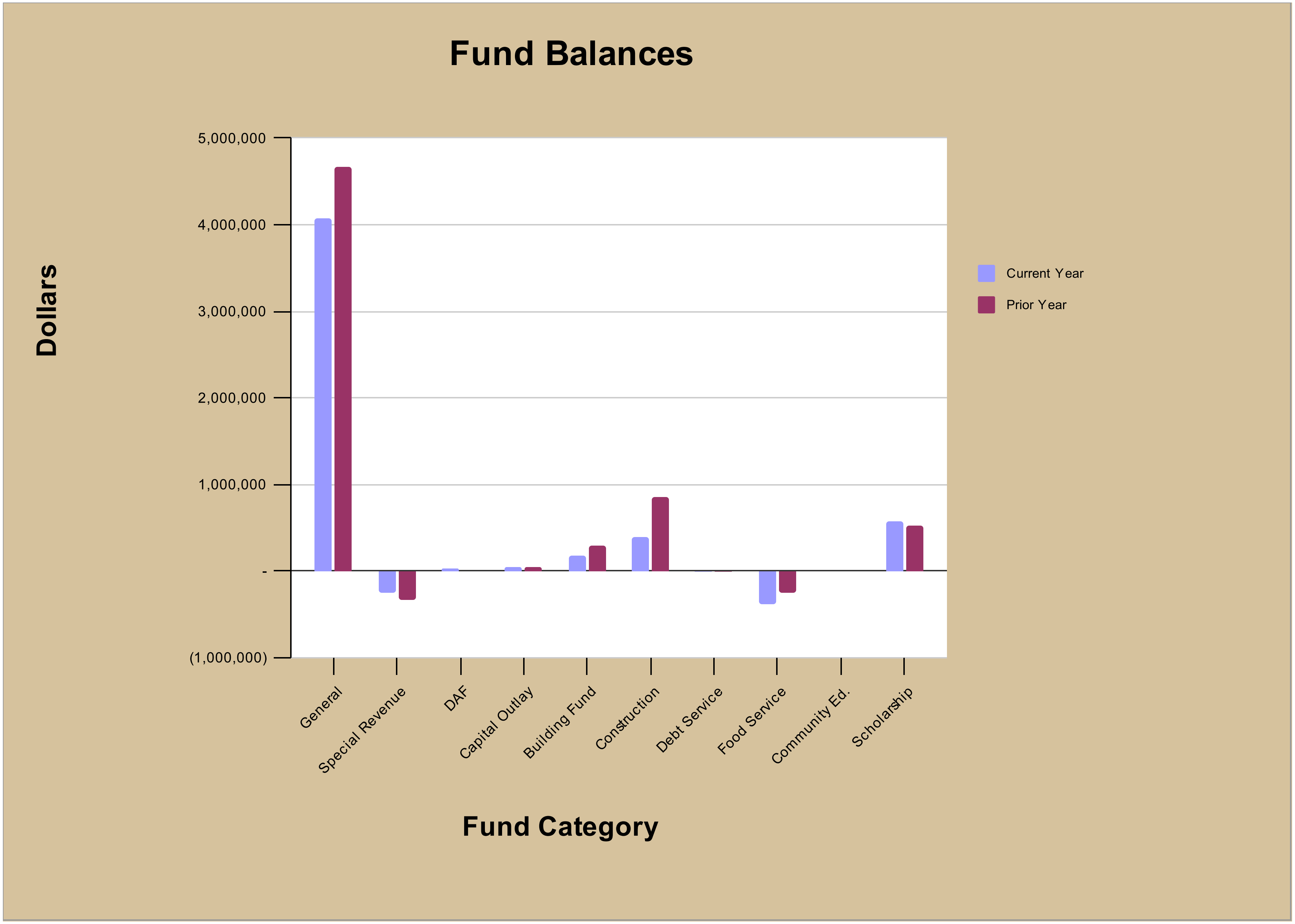
RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2025

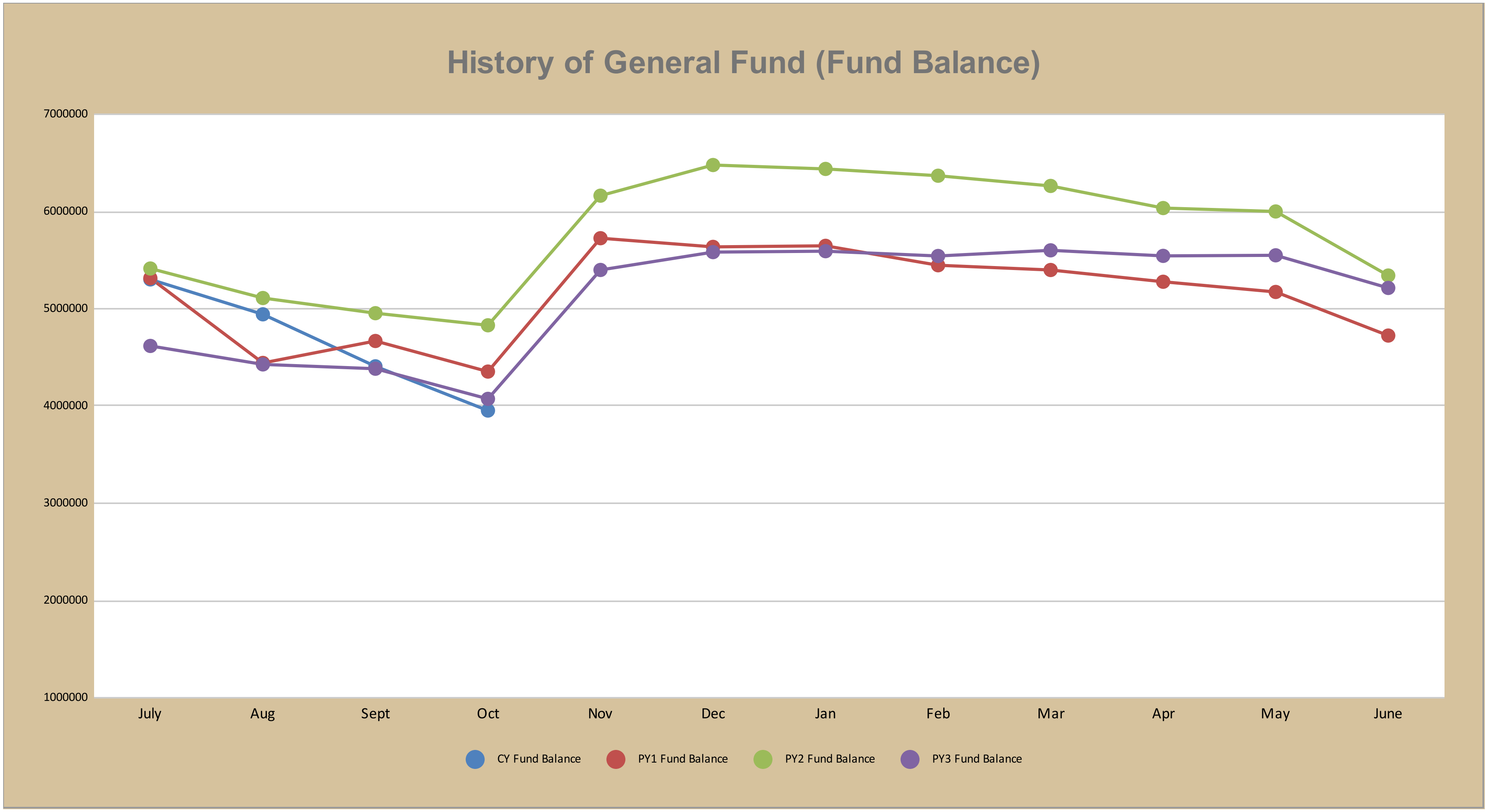
	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	116.82	116.82		562,868.09	562,868.09	
Local revenues	3,000.00	0.00	0.00%	20,300.00	281.84	1.39%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	0.00	8,000.00	0.00%
Total revenues	3,000.00	0.00	0.00%	20,300.00	8,281.84	40.80%

EXPENDITURES

Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	3,116.82	0.00	0.00%	583,168.09	8,500.00	1.46%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	3,116.82	0.00	0.00%	583,168.09	8,500.00	1.46%
Increase(decrease) in fund balance	(116.82)	0.00		(562,868.09)	(218.16)	
Ending fund balance	(0.00)	116.82		0.00	562,649.93	



Fund Balances
Dollars
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
General
Special Revenue
DAF
Capital Outlay
Building Fund
Construction
Debt Service
Food Service
Community Ed.
Scholarship
Fund Category
Current Year
Prior Year


History of General Fund (Fund Balance)
7000000
6000000
5000000
4000000
3000000
2000000
1000000
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Fund Balance
PY1 Fund Balance
PY2 Fund Balance
PY3 Fund Balance

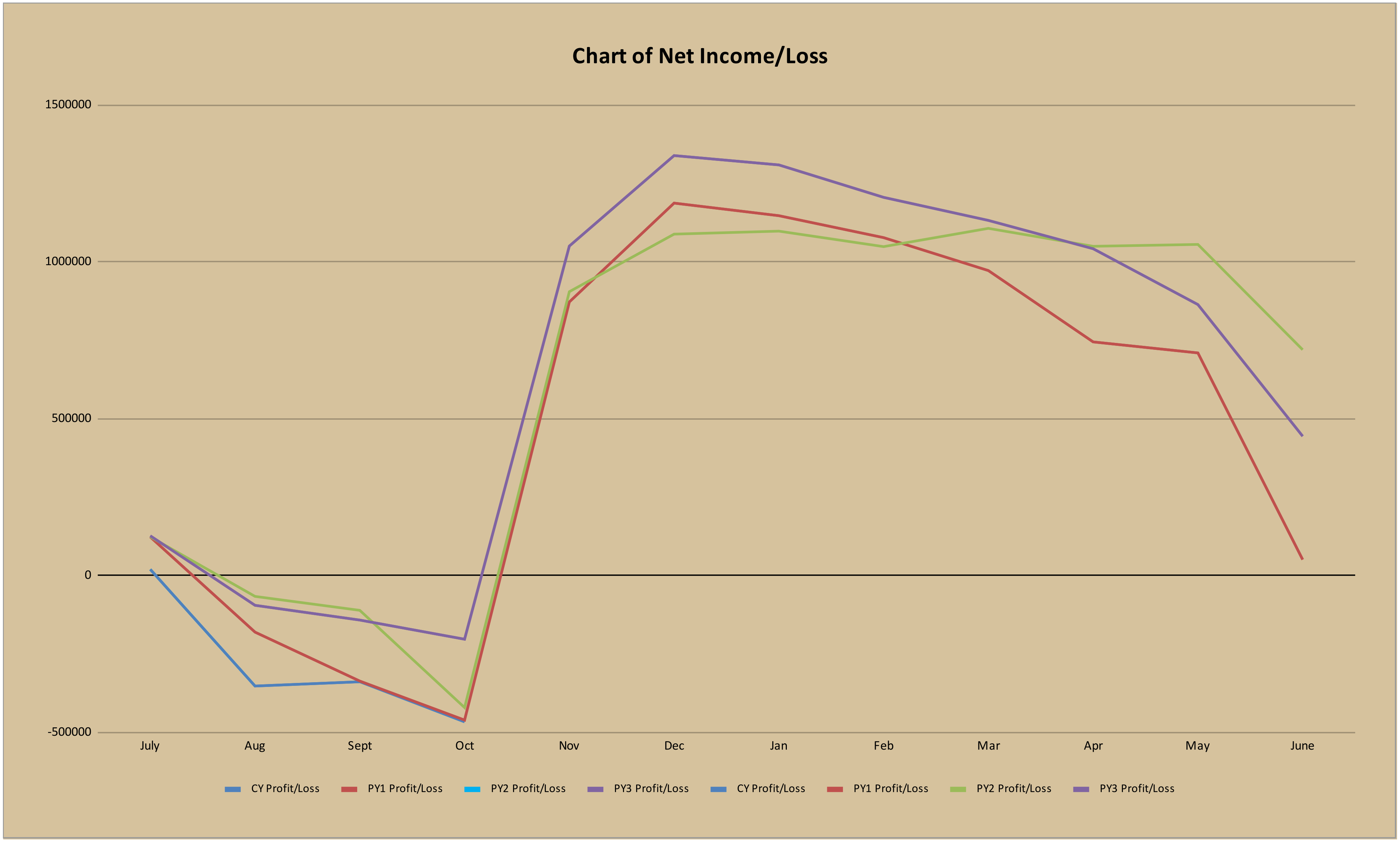


Chart of Net Income/Loss
1500000
1000000
500000
0
-500000
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss

MONTHLY REPORT - FY 2026 Period 4

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	3,634,912.16	.00	3,168,855.28	3,168,855.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,190,145.00	3,190,145.00	.0
1113 PSC PROPERTY TAX	234.71	6,568.88	146,000.67	133,000.00	-13,000.67	109.8
1115 DELINQUENT PROPERTY TAX	16,155.58	401.24	17,977.40	40,000.00	22,022.60	44.9
1117 MOTOR VEHICLE TAX	51,501.40	13,252.84	43,340.01	205,000.00	161,659.99	21.1
1121 UTILITIES TAX	195,424.40	53,791.34	131,657.60	550,000.00	418,342.40	23.9
1191 OMITTED PROPERTY TAX	13,593.81	.00	.00	12,000.00	12,000.00	.0
TOTAL AD VALOREM TAXES	276,909.90	74,014.30	338,975.68	4,130,145.00	3,791,169.32	8.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	155,000.00	155,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	155,000.00	155,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	94,395.85	84,998.19	142,524.09	250,000.00	107,475.91	57.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	94,395.85	84,998.19	142,524.09	250,000.00	107,475.91	57.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	16,902.16	.00	4,375.56	.00	-4,375.56	.0
1990 MISCELLANEOUS REVENUE	75.00	180.00	785.00	.00	-785.00	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,977.16	180.00	5,160.56	.00	-5,160.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	388,282.91	159,192.49	486,660.33	4,535,145.00	4,048,484.67	10.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,782,717.00	449,163.00	1,847,646.00	5,434,712.00	3,587,066.00	34.0
TOTAL STATE PROGRAM	1,782,717.00	449,163.00	1,847,646.00	5,434,712.00	3,587,066.00	34.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.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	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	6,961.92	1,740.71	6,962.84	20,500.00	13,537.16	34.0

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,961.92	1,740.71	6,962.84	20,500.00	13,537.16	34.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,789,678.92	450,903.71	1,854,608.84	5,485,212.00	3,630,603.16	33.8
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	10,000.00	10,000.00	.0
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	10,000.00	10,000.00	.0
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	4,466.48	.00	11,570.86	32,000.00	20,429.14	36.2
TOTAL FEDERAL REIMBURSEMENT	4,466.48	.00	11,570.86	32,000.00	20,429.14	36.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,466.48	.00	11,570.86	42,000.00	30,429.14	27.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	33,513.70	6,906.25	27,809.40	106,765.60	78,956.20	26.1

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	33,513.70	6,906.25	27,809.40	106,765.60	78,956.20	26.1
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	33,513.70	6,906.25	27,809.40	106,765.60	78,956.20	26.1
TOTAL RECEIPTS	2,215,942.01	617,002.45	2,380,649.43	10,169,122.60	7,788,473.17	23.4
TOTAL REVENUE	5,850,854.17	617,002.45	5,549,504.71	13,337,977.88	7,788,473.17	41.6

MONTHLY REPORT - FY 2026 Period 4

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	886,938.80	334,455.70	989,237.74	3,956,584.82	2,967,347.08	25.0
0200 EMPLOYEE BENEFITS	74,404.14	23,830.49	88,044.94	317,700.37	229,655.43	27.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,297.60	29,556.28	54,113.31	137,500.00	83,386.69	39.4
0400 PURCHASED PROPERTY SERVICES	91,858.22	6,525.33	13,261.79	37,500.00	24,238.21	35.4
0500 OTHER PURCHASED SERVICES	39,425.11	8,947.66	79,424.65	90,515.90	11,091.25	87.8
0600 SUPPLIES	56,898.21	11,740.15	90,426.72	122,732.94	32,306.22	73.7
0700 PROPERTY	138,518.00	.00	7,500.00	7,000.00	-500.00	107.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.47	.00	10,135.92	12,350.00	2,214.08	82.1
TOTAL 1000 INSTRUCTION	1,338,402.55	415,055.61	1,332,145.07	4,681,884.03	3,349,738.96	28.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	72,441.53	23,710.84	73,454.64	294,011.13	220,556.49	25.0
0200 EMPLOYEE BENEFITS	5,958.29	1,558.16	4,456.11	20,825.21	16,369.10	21.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,997.90	640.00	1,189.00	15,250.00	14,061.00	7.8
0500 OTHER PURCHASED SERVICES	442.99	160.00	3,667.00	6,550.00	2,883.00	56.0
0600 SUPPLIES	135.25	.00	.00	3,074.02	3,074.02	.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	83,975.96	26,069.00	82,766.75	339,710.36	256,943.61	24.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	32,121.72	11,514.40	41,851.02	155,791.74	113,940.72	26.9
0200 EMPLOYEE BENEFITS	3,867.61	1,048.08	3,998.27	8,320.68	4,322.41	48.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	709.00	100.00	1,439.80	4,130.00	2,690.20	34.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,996.52	1,162.52	-164.73	22,836.00	23,000.73	-.7
0600 SUPPLIES	.00	120.63	225.79	900.00	674.21	25.1
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	49,694.85	13,945.63	47,350.15	191,978.42	144,628.27	24.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	73,346.24	18,528.80	74,115.20	260,678.64	186,563.44	28.4
0200 EMPLOYEE BENEFITS	8,052.92	1,970.58	7,882.32	32,958.35	25,076.03	23.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	32,050.54	15,616.64	41,918.28	191,192.49	149,274.21	21.9
0400 PURCHASED PROPERTY SERVICES	1,588.16	910.16	1,764.42	5,126.00	3,361.58	34.4

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	4,877.16	408.92	2,257.41	16,019.47	13,762.06	14.1
0600	SUPPLIES	7,621.78	1,112.53	4,061.55	13,766.61	9,705.06	29.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,655.80	718.00	9,062.78	5,500.00	-3,562.78	164.8
	TOTAL 2300 DISTRICT ADMIN SUPPORT	140,192.60	39,265.63	141,061.96	525,241.56	384,179.60	26.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	186,436.61	69,389.74	231,274.14	807,389.79	576,115.65	28.6
0200	EMPLOYEE BENEFITS	20,291.60	6,229.09	19,836.45	70,173.55	50,337.10	28.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	155.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,065.65	95.39	1,632.03	3,000.00	1,367.97	54.4
0600	SUPPLIES	1,423.32	1,615.88	1,669.82	4,085.00	2,415.18	40.9
	TOTAL 2400 SCHOOL ADMIN SUPPORT	212,372.18	77,330.10	254,412.44	885,148.34	630,735.90	28.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	96,366.56	26,107.82	110,201.39	316,944.20	206,742.81	34.8
0200	EMPLOYEE BENEFITS	17,529.57	4,358.40	17,764.68	56,834.34	39,069.66	31.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	62.31	12,122.90	14,991.54	5,000.00	-9,991.54	299.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,672.67	420.40	1,860.35	15,850.00	13,989.65	11.7
0600	SUPPLIES	2,040.24	1,520.12	2,159.60	5,656.00	3,496.40	38.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	118,696.35	44,529.64	146,977.56	400,284.54	253,306.98	36.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	208,709.82	47,705.55	205,730.64	628,914.60	423,183.96	32.7
0200	EMPLOYEE BENEFITS	51,178.71	11,704.26	50,146.80	162,072.81	111,926.01	30.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	48,365.36	1,564.71	14,484.84	43,540.00	29,055.16	33.3
0400	PURCHASED PROPERTY SERVICES	280,595.75	45,457.70	338,685.52	671,524.38	332,838.86	50.4
0500	OTHER PURCHASED SERVICES	173,003.43	3,967.59	140,060.54	196,180.00	56,119.46	71.4
0600	SUPPLIES	181,704.53	58,955.10	201,228.43	515,685.57	314,457.14	39.0
0700	PROPERTY	24,118.07	.00	12,500.00	30,000.00	17,500.00	41.7
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.00	100.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	967,675.67	169,354.91	963,436.77	2,248,517.36	1,285,080.59	42.9
2700	STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	102,191.00	31,424.93	95,528.92	375,068.26	279,539.34	25.5
0200	EMPLOYEE BENEFITS	20,313.60	5,856.18	17,156.52	85,978.06	68,821.54	20.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,991.11	173.00	437.00	3,650.00	3,213.00	12.0
0400	PURCHASED PROPERTY SERVICES	5,175.96	.00	1,311.54	7,153.82	5,842.28	18.3
0500	OTHER PURCHASED SERVICES	26,075.22	6,525.10	47,953.62	105,676.92	57,723.30	45.4
0600	SUPPLIES	18,805.79	9,060.19	10,698.38	90,650.00	79,951.62	11.8
0700	PROPERTY	.00	.00	156,953.00	330,408.00	173,455.00	47.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,750.00	70,750.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	174,552.68	53,039.40	330,038.98	1,069,335.06	739,296.08	30.9
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	70,155.00	10,347.00	18,347.00	18,166.00	-181.00	101.0
	TOTAL 5200 FUND TRANSFERS	70,155.00	10,347.00	18,347.00	18,166.00	-181.00	101.0
5300	CONTINGENCY						

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21	.0
	TOTAL EXPENDITURES	3,155,717.84	848,936.92	3,316,536.68	13,378,137.88	10,061,601.20	24.8
	TOTAL FOR GENERAL FUND (1)	2,695,136.33	-231,934.47	2,232,968.03	-40,160.00	-2,273,128.03	******

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	29,559.88	10,968.75	59,989.40	18,127.50	-41,861.90	330.9
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,559.88	10,968.75	59,989.40	18,127.50	-41,861.90	330.9
TOTAL REVENUE FROM LOCAL SOURCES	29,559.88	10,968.75	59,989.40	18,127.50	-41,861.90	330.9
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	364,396.82	.00	226,030.69	625,839.12	399,808.43	36.1
TOTAL RESTRICTED	364,396.82	.00	226,030.69	625,839.12	399,808.43	36.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2026 Period 4

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	364,396.82	.00	226,030.69	625,839.12	399,808.43	36.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	275,111.44	.00	153,979.32	.00	-153,979.32	.0
TOTAL RESTRICTED DIRECT	275,111.44	.00	153,979.32	.00	-153,979.32	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	328,652.25	.00	185,484.01	1,123,499.00	938,014.99	16.5
TOTAL RESTRICTED THROUGH THE STATE	328,652.25	.00	185,484.01	1,123,499.00	938,014.99	16.5
TOTAL REVENUE FROM FEDERAL SOURCES	603,763.69	.00	339,463.33	1,123,499.00	784,035.67	30.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	10,365.00	10,347.00	10,347.00	18,166.00	7,819.00	57.0
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	10,347.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL OTHER RECEIPTS	10,365.00	10,347.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL RECEIPTS	1,008,085.39	21,315.75	635,830.42	1,785,631.62	1,149,801.20	35.6
TOTAL REVENUE	1,008,085.39	21,315.75	635,830.42	1,785,631.62	1,149,801.20	35.6

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	240,780.59	71,303.44	220,603.22	655,523.00	434,919.78	33.7
0200	EMPLOYEE BENEFITS	66,283.53	19,877.85	59,738.71	142,041.00	82,302.29	42.1
0300	PURCHASED PROF AND TECH SERV	73,396.65	26,373.74	42,299.08	59,266.00	16,966.92	71.4
0400	PURCHASED PROPERTY SERVICES	1,140.13	494.80	942.86	5,500.00	4,557.14	17.1
0500	OTHER PURCHASED SERVICES	47,545.04	1,435.44	3,902.56	31,749.80	27,847.24	12.3
0600	SUPPLIES	237,124.18	38,807.01	133,002.57	135,251.50	2,248.93	98.3
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	772.13	.00	2,759.20	3,350.00	590.80	82.4
	TOTAL 1000 INSTRUCTION	667,042.25	158,292.28	463,248.20	1,035,181.30	571,933.10	44.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	38,023.90	4,607.02	13,821.06	.00	-13,821.06	.0
0200	EMPLOYEE BENEFITS	15,063.04	1,045.08	3,135.24	.00	-3,135.24	.0
0300	PURCHASED PROF AND TECH SERV	12,000.00	5,000.00	13,000.00	53,095.00	40,095.00	24.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	156.63	.00	2,800.23	6,171.51	3,371.28	45.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	65,243.57	10,652.10	32,756.53	59,266.51	26,509.98	55.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	180,081.87	42,140.50	153,781.52	358,531.32	204,749.80	42.9
0200	EMPLOYEE BENEFITS	51,667.76	13,451.67	48,750.65	103,051.00	54,300.35	47.3
0300	PURCHASED PROF AND TECH SERV	34,585.39	4,035.92	6,962.02	1,500.00	-5,462.02	464.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	11,047.36	12,196.37	15,150.79	5,495.77	-9,655.02	275.7
0600	SUPPLIES	79,196.14	24,961.42	76,990.43	3,000.00	-73,990.43	******
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	356,578.52	96,785.88	301,635.41	472,578.09	170,942.68	63.8
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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						
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	16,000.00	.00	.00	16,000.00	16,000.00	.0
0400 PURCHASED PROPERTY SERVICES	25,510.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,510.00	.00	.00	20,000.00	20,000.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	665.00	665.00	.00	-665.00	.0
0200 EMPLOYEE BENEFITS	.00	161.81	161.81	.00	-161.81	.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	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	826.81	826.81	1,000.00	173.19	82.7
3300 COMMUNITY SERVICES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	41,900.40	9,465.82	40,915.46	113,571.20	72,655.74	36.0
0200	EMPLOYEE BENEFITS	11,072.13	2,463.50	9,706.48	29,961.11	20,254.63	32.4
0300	PURCHASED PROF AND TECH SERV	725.00	.00	700.00	2,000.00	1,300.00	35.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,337.47	.00	2,248.46	6,356.00	4,107.54	35.4
0600	SUPPLIES	31,989.11	12,053.82	71,349.85	19,951.81	-51,398.04	357.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,980.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	90,004.11	23,983.14	124,920.25	172,840.12	47,919.87	72.3
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	11,191.62	.00	5,286.97	24,765.60	19,478.63	21.4
	TOTAL 5200 FUND TRANSFERS	11,191.62	.00	5,286.97	24,765.60	19,478.63	21.4
	TOTAL EXPENDITURES	1,231,570.07	290,540.21	928,674.17	1,785,631.62	856,957.45	52.0
	TOTAL FOR SPECIAL REVENUE (2)	-223,484.68	-269,224.46	-292,843.75	.00	292,843.75	.0

MONTHLY REPORT - FY 2026 Period 4

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	1,699.23	.00	20,898.79	.00	-20,898.79	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,058.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,058.00	.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	1,058.00	.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	1,058.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,757.23	.00	20,898.79	.00	-20,898.79	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 4

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	1,137.77	9,778.72	9,778.72	.00	-9,778.72	.0
TOTAL 1000 INSTRUCTION	1,137.77	9,778.72	9,778.72	.00	-9,778.72	.0
TOTAL EXPENDITURES	1,137.77	9,778.72	9,778.72	.00	-9,778.72	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	1,619.46	-9,778.72	11,120.07	.00	-11,120.07	.0

MONTHLY REPORT - FY 2026 Period 4

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	189,237.79	.00	149,813.26	.00	-149,813.26	.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	189,237.79	.00	149,813.26	.00	-149,813.26	.0

MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND- SP REV	189,237.79	.00	149,813.26	.00	-149,813.26	.0

MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL RESTRICTED	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL REVENUE FROM STATE SOURCES	47,774.00	.00	45,065.00	90,428.00	45,363.00	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

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL REVENUE	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8

MONTHLY REPORT - FY 2026 Period 4

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	90,428.00	90,428.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	90,428.00	90,428.00	.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	90,428.00	90,428.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,774.00	.00	45,065.00	.00	-45,065.00	.0

MONTHLY REPORT - FY 2026 Period 4

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	442,671.00	442,671.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	442,671.00	442,671.00	.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	442,671.00	442,671.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	370,198.00	.00	346,278.00	652,412.00	306,134.00	53.1
TOTAL RESTRICTED	370,198.00	.00	346,278.00	652,412.00	306,134.00	53.1
TOTAL REVENUE FROM STATE SOURCES	370,198.00	.00	346,278.00	652,412.00	306,134.00	53.1
OTHER RECEIPTS						
BOND ISSUANCE						

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	370,198.00	.00	346,278.00	1,095,083.00	748,805.00	31.6
TOTAL REVENUE	370,198.00	.00	346,278.00	1,095,083.00	748,805.00	31.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 4

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	96,239.26	96,239.26	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	96,239.26	96,239.26	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	92,777.18	111,489.83	167,979.91	998,843.74	830,863.83	16.8
TOTAL 5200 FUND TRANSFERS	92,777.18	111,489.83	167,979.91	998,843.74	830,863.83	16.8
TOTAL EXPENDITURES	92,777.18	111,489.83	167,979.91	1,095,083.00	927,103.09	15.3
TOTAL FOR BUILDING FUND FSPK (320)	277,420.82	-111,489.83	178,298.09	.00	-178,298.09	.0

MONTHLY REPORT - FY 2026 Period 4

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	17,141.91	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,141.91	.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	17,141.91	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 Bond Premium	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	55,790.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	55,790.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	55,790.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	72,931.91	.00	.00	.00	.00	.0
TOTAL REVENUE	72,931.91	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

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 ACQUISTIONS & 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 ACQUISTIONS & 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	48,407.27	.00	20,951.00	.00	-20,951.00	.0
0400 PURCHASED PROPERTY SERVICES	679,574.31	263,722.63	2,203,901.13	.00	-2,203,901.13	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	299,750.00	.00	-299,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	727,981.58	263,722.63	2,524,602.13	.00	-2,524,602.13	.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

MONTHLY REPORT - FY 2026 Period 4

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	727,981.58	263,722.63	2,524,602.13	.00	-2,524,602.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-655,049.67	-263,722.63	-2,524,602.13	.00	2,524,602.13	.0

MONTHLY REPORT - FY 2026 Period 4

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	258,811.33	258,811.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	258,811.33	258,811.33	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	258,811.33	258,811.33	.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	92,777.18	111,489.83	167,979.91	998,843.74	830,863.83	16.8
TOTAL INTERFUND TRANSFERS	92,777.18	111,489.83	167,979.91	998,843.74	830,863.83	16.8
TOTAL OTHER RECEIPTS	92,777.18	111,489.83	167,979.91	998,843.74	830,863.83	16.8

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	92,777.18	111,489.83	167,979.91	1,257,655.07	1,089,675.16	13.4
TOTAL REVENUE	92,777.18	111,489.83	167,979.91	1,257,655.07	1,089,675.16	13.4

MONTHLY REPORT - FY 2026 Period 4

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	92,777.18	12,586.88	180,566.79	1,257,655.07	1,077,088.28	14.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	92,777.18	12,586.88	180,566.79	1,257,655.07	1,077,088.28	14.4
TOTAL EXPENDITURES	92,777.18	12,586.88	180,566.79	1,257,655.07	1,077,088.28	14.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	98,902.95	-12,586.88	.00	12,586.88	.0

MONTHLY REPORT - FY 2026 Period 4

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	565,246.01	.00	333,736.02	333,736.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,284.14	.00	2,902.34	15,000.00	12,097.66	19.4
TOTAL EARNINGS ON INVESTMENTS	7,284.14	.00	2,902.34	15,000.00	12,097.66	19.4
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	9,642.51	2,833.95	9,506.91	35,000.00	25,493.09	27.2
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	9,642.51	2,833.95	9,506.91	35,000.00	25,493.09	27.2
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	16,926.65	2,833.95	12,409.25	50,000.00	37,590.75	24.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0

MONTHLY REPORT - FY 2026 Period 4

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	172,571.99	64,992.60	197,905.79	640,000.00	442,094.21	30.9
4500 RESTRICTED FEDERAL (BFAST)	78,617.66	28,773.78	86,114.51	295,000.00	208,885.49	29.2
4500 Restructed Fed(FFVP)	6,151.89	3,794.33	7,569.08	33,000.00	25,430.92	22.9
TOTAL RESTRICTED THROUGH THE STATE	257,341.54	97,560.71	291,589.38	968,000.00	676,410.62	30.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	2,141.32	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,141.32	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	259,482.86	97,560.71	291,589.38	1,028,000.00	736,410.62	28.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	276,409.51	100,394.66	303,998.63	1,084,600.00	780,601.37	28.0
TOTAL REVENUE	841,655.52	100,394.66	637,734.65	1,418,336.02	780,601.37	45.0

MONTHLY REPORT - FY 2026 Period 4

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	95,504.76	27,831.39	90,853.93	353,700.00	262,846.07	25.7
0200 EMPLOYEE BENEFITS	26,540.47	7,512.80	24,411.87	97,135.00	72,723.13	25.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,932.00	.00	569.00	6,000.00	5,431.00	9.5
0400 PURCHASED PROPERTY SERVICES	6,496.03	.00	1,000.25	9,000.00	7,999.75	11.1
0500 OTHER PURCHASED SERVICES	4,376.14	.00	3,015.16	12,512.08	9,496.92	24.1
0600 SUPPLIES	143,011.21	64,873.82	150,856.90	595,211.37	444,354.47	25.4
0700 PROPERTY	68,013.00	.00	600.00	30,000.00	29,400.00	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	863.50	863.50	.00	-863.50	.0
0840 CONTINGENCY	.00	.00	.00	232,777.57	232,777.57	.0
TOTAL 3100 FOOD SERVICE OPERATION	346,873.61	101,081.51	272,170.61	1,336,336.02	1,064,165.41	20.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	22,322.08	6,906.25	22,522.43	82,000.00	59,477.57	27.5
TOTAL 5200 FUND TRANSFERS	22,322.08	6,906.25	22,522.43	82,000.00	59,477.57	27.5
TOTAL EXPENDITURES	369,195.69	107,987.76	294,693.04	1,418,336.02	1,123,642.98	20.8
TOTAL FOR FOOD SERVICE FUND (51)	472,459.83	-7,593.10	343,041.61	.00	-343,041.61	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 4

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

MONTHLY REPORT - FY 2026 Period 4

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

MONTHLY REPORT - FY 2026 Period 4

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	1,199.58	.00	116.82	116.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	240.00	.00	.00	3,000.00	3,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	240.00	.00	.00	3,000.00	3,000.00	.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	240.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	240.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	1,439.58	.00	116.82	3,116.82	3,000.00	3.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 4

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	300.00	.00	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00	.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	116.82	116.82	.0
TOTAL 1000 INSTRUCTION	300.00	.00	.00	3,116.82	3,116.82	.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	300.00	.00	.00	3,116.82	3,116.82	.0
TOTAL FOR COMMUNITY EDUCATION (54)	1,139.58	.00	116.82	.00	-116.82	.0

MONTHLY REPORT - FY 2026 Period 4

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	517,047.15	.00	562,868.09	562,868.09	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	673.61	.00	281.84	15,300.00	15,018.16	1.8
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	673.61	.00	281.84	15,300.00	15,018.16	1.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	673.61	.00	281.84	20,300.00	20,018.16	1.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL INTERFUND TRANSFERS	4,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL OTHER RECEIPTS	4,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL RECEIPTS	4,673.61	.00	8,281.84	20,300.00	12,018.16	40.8
TOTAL REVENUE	521,720.76	.00	571,149.93	583,168.09	12,018.16	97.9

MONTHLY REPORT - FY 2026 Period 4

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	7,000.00	.00	8,500.00	16,000.00	7,500.00	53.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
0840 CONTINGENCY	.00	.00	.00	564,168.09	564,168.09	.0
TOTAL 3300 COMMUNITY SERVICES	7,000.00	.00	8,500.00	583,168.09	574,668.09	1.5
TOTAL EXPENDITURES	7,000.00	.00	8,500.00	583,168.09	574,668.09	1.5
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	514,720.76	.00	562,649.93	.00	-562,649.93	.0

MONTHLY REPORT - FY 2026 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

PAID WARRANT REPORT

DATE: 11/13/2025 WARRANT: 111825 AMOUNT: $ 639,725.22

To Matthew Davenport, Treasurer: At the regular monthly meeting of the Russellville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson ____________________________________

Board Secretary ____________________________________

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141	ELECTRIC PLANT	00000	61028		DD	10/20/2025	2,208.07		25801	ELECTIC STMT
6357	KY STATE TREASU	00000	61045		DD	10/21/2025	14,647.84		25802	HEALTH INS REIMB
8643	KTRS	00000	61052		DD	10/21/2025	459.37		25803	REIMB FOR HIGHER TRS3
5474	GORDON FOOD SER	00000	61059	33975	DD	11/21/2025	3,438.68		25804	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61060	33972	DD	11/16/2025	5,694.06		25805	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	61074		DD	10/27/2025	68.43		25806	ELECTRIC STMT
141	ELECTRIC PLANT	00000	61075		DD	10/27/2025	7,372.69		25807	ELECTRIC STMT
5435	ATMOS	00000	61076		DD	10/27/2025	157.71		25808	NAT GAS STMT
5435	ATMOS	00000	61077		DD	10/28/2025	78.41		25809	NAT GAS STMT
5435	ATMOS	00000	61128		DD	10/29/2025	101.79		25810	NAT GAS STMT
5474	GORDON FOOD SER	00000	61135	33977	DD	11/28/2025	7,154.20		25811	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61136	33976	DD	11/23/2025	7,596.44		25812	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	61164		DD	11/03/2025	1,100.00		25813	FIBER LEASE
5474	GORDON FOOD SER	00000	61215	33979	DD	11/28/2025	5,517.84		25814	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61216	33980	DD	12/04/2025	6,385.56		25815	SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	61252		DD	11/05/2025	11,630.00		25816	WATER STMT
141	ELECTRIC PLANT	00000	61253		DD	11/05/2025	14,329.56		25817	ELECTRIC STMT
5435	ATMOS	00000	61254		DD	11/10/2025	144.52		25818	NAT GAS STMT
5435	ATMOS	00000	61255		DD	11/11/2025	649.38		25819	NAT GAS STMT
6558	A & K CONSTRUCT	00000	61029		INV	10/21/2025	154,003.50		83657	RHS CULINARY ARTS RENOVATI
5512	BARNES & NOBLE.	00001	61030	33895	INV	10/21/2025	313.83		83658	PRK-1ST GR BOOKS BLOCK PAR
5512	BARNES & NOBLE.	00001	61031	33900	INV	10/21/2025	2,768.27		83658	4TH-8TH GR 2 BOOKS PER STU
5512	BARNES & NOBLE.	00001	61032	33900	INV	10/21/2025	2,012.84		83658	4TH-8TH GR 2 BOOKS PER STU
5512	BARNES & NOBLE.	00001	61033	33900	INV	10/21/2025	3,047.26		83658	4TH-8TH GR 2 BOOKS PER STU
5512	BARNES & NOBLE.	00001	61034	33900	INV	10/21/2025	2,973.23		83658	4TH-8TH GR 2 BOOKS PER STU
5512	BARNES & NOBLE.	00001	61035	33900	INV	10/21/2025	2,735.31		83658	4TH-8TH GR 2 BOOKS PER STU
5512	BARNES & NOBLE.	00001	61036	33906	INV	10/21/2025	1,749.67		83658	MLK BOOKS
2023	BARREN RIVER DI	00000	61037	257383	INV	10/21/2025	84.00		83659	UNPAID, UNINSURED VISITS F
8707	CMTA, INC	00001	61038		INV	10/21/2025	108,338.63		83660	RHS HVAC RENOVATION
8181	COMMONWEALTH HE	00000	61039		INV	10/21/2025	5,000.00		83661	AGREE FOR THE NURSE
8662	CPG	00000	61040	33685	INV	10/21/2025	253.70		83662	CUSTODIAL SUPPLIES FY
6030	GERALD PRINTING	00000	61041	33944	INV	10/21/2025	732.62		83663	RISD SCHOOL MAGNET & FANS
6030	GERALD PRINTING	00000	61042	33944	INV	10/21/2025	1,184.57		83663	RISD SCHOOL MAGNET & FANS
8144	GIBSON TELDATA	00001	61043	33783	INV	10/21/2025	820.80		83664	PHONE SYSTEM BACKUP
6717	INFINITE CAMPUS	00000	61053	33870	INV	10/21/2025	400.00		83665	INFINITE CAMPUS SYSTEM ADM
8773	IXL LEARNING	00000	61044	33956	INV	10/21/2025	8,326.25		83666	6-10 GR LICENCE
8833	JOE MURLEY	00000	61054		INV	10/21/2025	1,277.22		83667	MENTOR FOR FINANCE JULY- S
7881	KISSELBAUGH, CA	00000	61056		INV	10/21/2025	50.27		83668	REIM IN DISTRICT MILEAGE
128	LOGAN COUNTY BO	00000	61046		INV	10/21/2025	15,149.03		83669	BUS SERVICES
8765	MARISA ROGERS	00000	61057		INV	10/21/2025	46.49		83670	REIMB MILEAGE AUG-SEPT
8710	PERRY PHYSICAL	00000	61047		INV	10/21/2025	2,200.10		83671	PT SERVICES
8687	PLT4M	00000	61048	33970	INV	10/21/2025	850.00		83672	HEALTH & PE CURRICULUM
8832	RESILITE SPORTS	00000	61049	310574	INV	10/21/2025	12,213.76		83673	WRESTLING MATTS
172	RUSSELLVILLE RO	00000	61058		INV	10/21/2025	178.00		83674	R. CORNELIUS DUES
508	SHERIFF OF LOGA	00000	61055		INV	10/21/2025	18.89		83675	AUG FRANCHISE TAX
8825	XBS DIGITAL	00000	61050	33863	INV	10/21/2025	9.58		83676	LEXMARK PRINTER
8825	XBS DIGITAL	00000	61051	33863	INV	10/21/2025	5.00		83676	LEXMARK PRINTER

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8833	JOE MURLEY	00000	61061		INV	10/23/2025	110.08		83677	REIMB MILEAGE FOR MENTOR
8073	AMAZON CAPITAL	00000	61062	257371	INV	10/24/2025	158.52		83678	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61063	257355	INV	10/24/2025	546.08		83678	Office supplies for admin
8073	AMAZON CAPITAL	00000	61064	33909	INV	10/24/2025	131.61		83678	SUPPLIES
8073	AMAZON CAPITAL	00000	61065		INV	10/24/2025	82.49		83678	NACHO TRAYS
8073	AMAZON CAPITAL	00000	61066	33905	INV	10/24/2025	5,639.10		83678	MLK BOOKS
8073	AMAZON CAPITAL	00000	61067	33904	INV	10/24/2025	284.85		83678	HEADPHONES FOR LEXIA ENGLI
8073	AMAZON CAPITAL	00000	61068	310654	INV	10/24/2025	50.14		83678	Stapler and sticky notes f
8073	AMAZON CAPITAL	00000	61069	33628	INV	10/24/2025	464.54		83678	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	61070	33899	INV	10/24/2025	48.44		83678	BLOCK PARTY SUPPLIES
8073	AMAZON CAPITAL	00000	61071	257364	INV	10/24/2025	28.49		83678	PE SUPPLIES
8073	AMAZON CAPITAL	00000	61072	33911	INV	10/24/2025	7,502.66		83678	LITERACY GAMES
8073	AMAZON CAPITAL	00000	61073	501579	INV	10/24/2025	199.23		83678	Rolling Cart for the stude
8817	ALI STEELE	00000	61078		INV	09/30/2025	220.42		83679	REIMB MILEAGE TO MEADE CO
8000	ARNOLD, MAX & S	00000	61079		INV	09/30/2025	1,093.94		83680	MONTHLY DIESLE
6295	BARREN COUNTY B	00000	61093		INV	10/30/2025	235.60		83681	SERV FOR STEPHEN CLARK
8835	Cardwell Farms	00000	61129	33978	INV	11/28/2025	651.00		83682	PRODUCE FOR BOTH SCHOOLS
1258	CAYCE MILL SUPP	00000	61094	33684	INV	10/30/2025	47.89		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61095	33684	INV	10/30/2025	40.90		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61096	33684	INV	10/30/2025	2,600.05		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61097	33684	INV	10/30/2025	21.00		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61098	33684	INV	10/30/2025	484.89		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61099	33684	INV	10/30/2025	248.09		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61100	33684	INV	10/30/2025	70.83		83683	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	61101	33684	INV	10/30/2025	72.50		83683	MAINTENANCE SUPPLIES FY 25
8650	COLE LUMBER	00000	61102	33914	INV	10/30/2025	166.68		83684	DOOR HINGES AND PULLS
8151	COMFORT & PROCE	00001	61080	33844	INV	09/30/2025	750.04		83685	ROBOTICS RM AC REPAIR
8151	COMFORT & PROCE	00001	61081	33842	INV	09/30/2025	11,577.75		83685	SES DAIKIN REPAIR
8662	CPG	00000	61103	33685	INV	10/30/2025	100.00		83686	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61104	33685	INV	10/30/2025	738.56		83686	CUSTODIAL SUPPLIES FY
6030	GERALD PRINTING	00000	61137	33999	INV	10/30/2025	108.90		83687	ALUMNI SPORTS PASSES
167	GRREC	00000	61105		INV	10/30/2025	9,110.57		83688	1ST QRT OT
167	GRREC	00000	61134	310675	INV	10/30/2025	15.00		83688	ASSESSING MULTILINGUAL LEA
1145	HAYES TRAILER S	00000	61106	33749	INV	10/30/2025	17.00		83689	HITCH FOR TRACTOR
6027	HEARTLAND	00000	61130	33974	INV	11/30/2025	863.50		83690	MEALVIEWER DIGITAL MENUS
8834	JAMIE MOORE	00000	61107		INV	10/30/2025	66.91		83691	FUEL FOR BAND TRUCK
8425	KY TRANSPORTATI	00000	61108	33706	INV	10/30/2025	3.00		83692	MVR'S
6413	MATTHEWS CONSTR	00000	61082		INV	09/30/2025	5,750.00		83693	SES ROOF WORK
6413	MATTHEWS CONSTR	00000	61083		INV	09/30/2025	5,500.00		83693	CO ROOF WORK
6413	MATTHEWS CONSTR	00000	61084		INV	09/30/2025	5,985.00		83693	CO ROOF WORK
6413	MATTHEWS CONSTR	00000	61085		INV	09/30/2025	12,600.00		83693	STADIUM RESTROOM ROOF WORK
6165	MCINTOSH WELDIN	00000	61109	33599	INV	10/30/2025	750.00		83694	STADIUM HANDRAIL REPAIR
8614	MIDSOUTH FILTER	00000	61131		INV	10/30/2025	555.00		83695	AIR FILTERS
1388	PRATT'S AUTO BO	00000	61110	33747	INV	10/30/2025	269.92		83696	FORD F250 TRUCK OIL CHANGE
8117	PRIORITY PRIMAR	00000	61111		INV	10/30/2025	40.00		83697	1 CDL PHYSICAL
8117	PRIORITY PRIMAR	00000	61112		INV	10/30/2025	240.00		83697	8 NEW EMPLOY PHYSICALS
8289	PYE-BARKER	00000	61086		INV	09/30/2025	760.00		83698	R21C FIRE ALARM
8289	PYE-BARKER	00000	61087		INV	09/30/2025	520.00		83698	RHS/RMS SPRINKLER SYS
8289	PYE-BARKER	00000	61088		INV	09/30/2025	203.00		83698	RHS/RMS FIRE ALARM

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8289	PYE-BARKER	00000	61089		INV	09/30/2025	520.00		83698	SES FIRE ALARM
8289	PYE-BARKER	00000	61090		INV	09/30/2025	450.00		83698	SES SPRINKLER
8289	PYE-BARKER	00000	61091		INV	09/30/2025	257.00		83698	SES FIRE EXT INSP
8289	PYE-BARKER	00000	61092		INV	09/30/2025	1,010.00		83698	SES CELLULAR ALARM COMM
247	RUSSELLVILLE MI	00000	61132	501587	INV	10/30/2025	214.74		83699	SAM'S CLUB ORDER OF FACIAL
7051	SCOTT WASTE SER	00000	61113		INV	10/30/2025	576.77		83700	TECH
7051	SCOTT WASTE SER	00000	61115		INV	10/30/2025	25.00		83700	CO
7051	SCOTT WASTE SER	00000	61116		INV	10/30/2025	786.50		83700	RHS
7051	SCOTT WASTE SER	00000	61117		INV	10/30/2025	786.50		83700	SES
226	SERVICE AUTO PA	00000	61118	33309	INV	10/30/2025	101.94		83701	ANTIFREEZE & OIL
5106	SHERWIN WILLIAM	00001	61119	33748	INV	10/30/2025	60.14		83702	PAINT
6045	SUPERIOR ONE SO	00000	61120	33737	INV	10/30/2025	940.00		83703	MAINT/CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	61121	33737	INV	10/30/2025	139.60		83703	MAINT/CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	61122	33737	INV	10/30/2025	399.75		83703	MAINT/CUSTODIAL SUPPLIES
8822	THE STEPPING ST	00000	61124		INV	10/30/2025	12,640.90		83704	SPEECH
8822	THE STEPPING ST	00000	61125		INV	10/30/2025	2,380.00		83704	PRESCHOOL SPEECH
5390	US BANK	00000	61126		INV	10/30/2025	12,586.88		83705	INTEREST BD20
7546	VARGAS, GRISELD	00000	61133	310676	INV	10/30/2025	261.78		83706	MILEAGE AND MEAL REIMBURSE
7304	VEI COMMUNICATI	00000	61127		INV	10/30/2025	231.00		83707	COM SYS RENTAL
8073	AMAZON CAPITAL	00000	61138	257372	INV	10/31/2025	134.98		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61140	33949	INV	10/31/2025	87.82		83708	SHREDDER
8073	AMAZON CAPITAL	00000	61141	310657	INV	10/31/2025	120.63		83708	Toner Cartridge for printe
8073	AMAZON CAPITAL	00000	61142	257365	INV	10/31/2025	137.32		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61144	257346	INV	10/31/2025	514.88		83708	ART SUPPLIES
8073	AMAZON CAPITAL	00000	61145	33954	INV	10/31/2025	299.93		83708	BLOCK PARTY SUPPLIES
8073	AMAZON CAPITAL	00000	61147	257357	INV	10/31/2025	162.27		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61148	33934	INV	10/31/2025	875.84		83708	LITERACY BOOKS
8073	AMAZON CAPITAL	00000	61149	257354	INV	10/31/2025	275.58		83708	Supplies needed for front
8073	AMAZON CAPITAL	00000	61151	33940	INV	10/31/2025	293.67		83708	CLEANING SUPPLIES
8073	AMAZON CAPITAL	00000	61152	257363	INV	10/31/2025	92.61		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61153	257366	INV	10/31/2025	111.13		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61155	257369	INV	10/31/2025	130.89		83708	CLASSROOM SUPPLES
8073	AMAZON CAPITAL	00000	61156	33910	INV	10/31/2025	3,761.50		83708	LITERACY TAKE HOME BOOKS
8073	AMAZON CAPITAL	00000	61157	257370	INV	10/31/2025	84.82		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61159	33626	INV	10/31/2025	57.99		83708	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	61160	257368	INV	10/31/2025	122.74		83708	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61161	33908	INV	10/31/2025	3,287.48		83708	COMMUNITY OUTREACH
8073	AMAZON CAPITAL	00000	61162	33938	INV	10/31/2025	10,748.88		83708	BOOK FIESTA 6-12 GR
8073	AMAZON CAPITAL	00000	61163	33897	INV	10/31/2025	47.95		83708	BLOCK PARTY SUPPLIES
8073	AMAZON CAPITAL	00000	61139	33874	INV	10/31/2025	43.31		83709	OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	61143		INV	10/31/2025	43.26		83709	HOMECOMING SUPPLIES
8073	AMAZON CAPITAL	00000	61146	33935	INV	10/31/2025	35.97		83709	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	61150		INV	10/31/2025	24.77		83709	LAMINATOR SHEETS
8073	AMAZON CAPITAL	00000	61154	33903	INV	10/31/2025	41.37		83709	POST IT NOTES
155	PNC BANK	00000	61171	33907	INV	11/03/2025	650.00		83710	KASBO- M. EPLEY & D.DOSSET
155	PNC BANK	00000	61174	33950	INV	11/03/2025	339.25		83710	PLAYGROUND EQUIPMENT PRESC
155	PNC BANK	00000	61177	33864	INV	11/03/2025	369.12		83710	KASHRM CONF. HOTEL K.PAUL,
155	PNC BANK	00000	61178	33864	INV	11/03/2025	369.12		83710	KASHRM CONF. HOTEL K.PAUL,
155	PNC BANK	00000	61179	33864	INV	11/03/2025	369.12		83710	KASHRM CONF. HOTEL K.PAUL,

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	61183	33877	INV	11/03/2025	331.99		83710	PDQ- SOFTWARE LICENSE 1YR
155	PNC BANK	00000	61184	33943	INV	11/03/2025	1,026.69		83710	COMMUNITY OUTREACH SUPPLIE
155	PNC BANK	00000	61186	257367	INV	11/03/2025	394.44		83710	ROOM RESERVATIONS FOR TRAI
155	PNC BANK	00000	61189	257379	INV	11/03/2025	443.48		83710	REIMBURSEMENT FOR TRAVEL
155	PNC BANK	00000	61192	33876	INV	11/03/2025	677.24		83710	M. LEE TRAINING- HOLIDAY I
155	PNC BANK	00000	61193	33962	INV	11/03/2025	179.90		83710	GOLDEN PANTHER AWARDS
155	PNC BANK	00000	61194	310665	INV	11/03/2025	375.00		83710	ONE WEEK LODGING AT EXECUT
155	PNC BANK	00000	61197	33873	INV	11/03/2025	222.26		83710	G. VARGAS EMBASSY SUITES L
155	PNC BANK	00000	61198	33898	INV	11/03/2025	333.98		83710	K.DAVIS HILTON 2 NIGHT RES
155	PNC BANK	00000	61199	257358	INV	11/03/2025	328.50		83710	2 ROOMS FOR TPOT TRAINING
155	PNC BANK	00000	61200	257358	INV	11/03/2025	328.50		83710	2 ROOMS FOR TPOT TRAINING
155	PNC BANK	00000	61201	33729	INV	11/03/2025	228.11		83710	HOTEL KASS FALL CONF
155	PNC BANK	00000	61202		INV	11/03/2025	270.00		83710	FINGERPRINT 09/23/25-10/09
155	PNC BANK	00000	61203	257388	INV	11/03/2025	399.00		83710	T. SIMPSON AASL CONF REG 1
155	PNC BANK	00000	61204	257387	INV	11/03/2025	578.76		83710	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61166	33705	INV	11/03/2025	10.00		83711	CAN
155	PNC BANK	00000	61167	33705	INV	11/03/2025	10.00		83711	CAN
155	PNC BANK	00000	61168	33705	INV	11/03/2025	10.00		83711	CAN
155	PNC BANK	00000	61169	33705	INV	11/03/2025	20.00		83711	CAN
155	PNC BANK	00000	61170	33705	INV	11/03/2025	10.00		83711	CAN
155	PNC BANK	00000	61172	33946	INV	11/03/2025	127.05		83711	PRESCHOOL SUPPLIES
155	PNC BANK	00000	61173	33946	INV	11/03/2025	35.94		83711	PRESCHOOL SUPPLIES
155	PNC BANK	00000	61175	33950	INV	11/03/2025	103.97		83711	PLAYGROUND EQUIPMENT PRESC
155	PNC BANK	00000	61180	33864	CRM	11/03/2025	-20.90		83711	KASHRM CONF. HOTEL K.PAUL,
155	PNC BANK	00000	61181	33864	CRM	11/03/2025	-20.90		83711	KASHRM CONF. HOTEL K.PAUL,
155	PNC BANK	00000	61182	33864	CRM	11/03/2025	-20.90		83711	KASHRM CONF. HOTEL K.PAUL,
155	PNC BANK	00000	61187	257367	INV	11/03/2025	37.80		83711	ROOM RESERVATIONS FOR TRAI
155	PNC BANK	00000	61188	257367	INV	11/03/2025	10.59		83711	ROOM RESERVATIONS FOR TRAI
155	PNC BANK	00000	61190	257379	CRM	11/03/2025	-25.10		83711	REIMBURSEMENT FOR TRAVEL
155	PNC BANK	00000	61191	257375	INV	11/03/2025	104.58		83711	SUPPLIES FOR TEACHERS LOUN
155	PNC BANK	00000	61195	33875	INV	11/03/2025	37.95		83711	MONOCULARS AND NOTEBOOK PA
155	PNC BANK	00000	61196	33939	INV	11/03/2025	15.33		83711	CLEANING TABLECLOTHS
5859	BARREN CO BUSIN	00000	61209	310673	INV	10/31/2025	70.00		83712	WINDOWLESS BUSINESS ENVELO
5859	BARREN CO BUSIN	00000	61210	501582	INV	10/31/2025	70.00		83712	WINDOW ENVELOPES
8792	BRITTANY GRUBER	00000	61247		INV	10/31/2025	93.74		83713	REIMB MILEAGE MEADE CO & G
7930	C L M PORT A PO	00001	61211	33707	INV	10/31/2025	261.00		83714	PORT-A-POTTY RENTAL FY 25/
1250	CLARK BEVERAGE	00000	61213	33973	INV	11/12/2025	436.75		83715	RHS CAFETERIA BEVERAGES
8836	CLARKSVILLE KIW	00000	61251		INV	11/04/2025	175.00		83716	M. BENTON DUES KEY CLUB
7591	CONTRACT PAPER	00000	61221	257393	INV	10/31/2025	493.60		83717	PAPER
7591	CONTRACT PAPER	00000	61222	257385	INV	10/31/2025	2,010.00		83717	PAPER
7591	CONTRACT PAPER	00000	61223	33995	INV	10/31/2025	1,636.00		83717	PALLETT PAPER RMS/RHS
8662	CPG	00000	61207	33685	INV	11/04/2025	39.53		83718	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61208	33685	INV	11/04/2025	193.32		83718	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61217	33685	INV	10/31/2025	322.68		83718	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61218	33685	INV	10/31/2025	273.90		83718	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61219	33685	INV	10/31/2025	1,307.22		83718	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61220	33685	INV	10/31/2025	688.59		83718	CUSTODIAL SUPPLIES FY
6030	GERALD PRINTING	00000	61224	310678	INV	10/31/2025	113.26		83719	R-VILLE GOOD SIGN
6030	GERALD PRINTING	00000	61225	501586	INV	10/31/2025	74.57		83719	WE R POSTCARDS

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167	GRREC	00000	61226	501576	INV	10/31/2025	100.00		83720	504 CONFERENCE REGISTRATIO
167	GRREC	00000	61227	33777	INV	10/31/2025	450.00		83720	KASHRM CONFERENCE 9/22-9/2
167	GRREC	00000	61228	33989	INV	10/31/2025	200.00		83720	KASHRM MEMBERSHIP DUES
5219	HUTSON INC	00001	61230	33687	INV	10/31/2025	114.65		83721	MAINTENANCE SUPPLIES FY 25
8800	KAITLYN ROBINSO	00000	61231	257374	INV	10/31/2025	81.00		83722	MILEAGE REIMBURSEMENT
8800	KAITLYN ROBINSO	00000	61232	257386	INV	10/31/2025	40.42		83722	MILEAGE REIMBURSEMENT
8729	LEGO EDUCATION	00000	61233	33865	INV	10/31/2025	1,268.00		83723	STEM MATERIAL
8729	LEGO EDUCATION	00000	61234	33992	INV	10/31/2025	1,448.60		83723	ROBOTICS SUPPLIES
8718	LUCY WILKINSON	00000	61235	257403	INV	10/31/2025	277.54		83724	MEALS & MILEAGE REIMBURSTM
8765	MARISA ROGERS	00000	61245		INV	10/31/2025	232.90		83725	REIMB IN DISTRICT MILEAGE
8065	MUSIC & ARTS	00000	61236	310633	INV	10/31/2025	474.00		83726	Instrument Repairs and Sup
8378	PAXTON MEDIA GR	00000	61206	33968	INV	11/04/2025	13.87		83727	AUDIT & AFR AD 2025
5910	PRAIRIE FARMS	00000	61214	33971	INV	11/30/2025	6,381.64		83728	OCTOBER 2025 MILLK DELIVER
8175	QUADIENT FINANC	00000	61237	257395	INV	10/31/2025	216.74		83729	POSTAGE FOR POSTAGE METER
6805	ROGERS, JENNIFE	00000	61248		INV	10/31/2025	224.56		83730	REIMB MILEAGE & MEALS KWLA
7817	SCHOOL SERVICE,	00000	61238	257397	INV	10/31/2025	95.39		83731	SUPPLIES FOR FRONT OFFICE
8473	SHANON LEAVELL	00000	61246		INV	10/31/2025	20.03		83732	REIMB FUEL FOR VAN
8715	TAYLOR SIMPSON	00000	61249		INV	10/31/2025	223.92		83733	REIMB MILEAGE TO AASL ST.
8798	TRUGREEN LP	00000	61240	33809	INV	10/31/2025	340.00		83734	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	61241	33809	INV	10/31/2025	127.00		83734	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	61242	33809	INV	10/31/2025	398.00		83734	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	61243	33809	INV	10/31/2025	405.00		83734	ATHLETIC FIELD MAINTENANCE
8714	What Chefs Want	00000	61212	33804	INV	11/30/2025	4,087.30		83735	FFVP FOR SES
8722	XBS	00000	61244		INV	10/31/2025	2,773.43		83736	COPIER LEASES
112	KSBA UNEMPLOYME	00000	60989		INV	10/14/2025	1,821.90		83737	3RD QRT 2025
1539	WALMART COMMUNI	00000	61256		INV	11/11/2025	58.84		83738	RHS SNACKS FOR CHEER
1539	WALMART COMMUNI	00000	61257	33965	INV	11/11/2025	682.25		83738	FOOD FOR BLOCK PARTY
1539	WALMART COMMUNI	00000	61258	310662	INV	11/11/2025	487.18		83738	CLOTHING FOR STUDENTS-SHIR
1539	WALMART COMMUNI	00000	61259	310662	INV	11/11/2025	20.37		83738	CLOTHING FOR STUDENTS-SHIR
1539	WALMART COMMUNI	00000	61260	310662	INV	11/11/2025	65.80		83738	CLOTHING FOR STUDENTS-SHIR
1539	WALMART COMMUNI	00000	61261	310664	INV	11/11/2025	262.46		83738	CLASSROOM SUPPLIES AND BOD
1539	WALMART COMMUNI	00000	61262	310669	INV	11/11/2025	55.36		83738	FOOD FOR FAMILY WHO LOST H
1539	WALMART COMMUNI	00000	61264	310635	INV	11/11/2025	53.94		83738	Clothes for students
1539	WALMART COMMUNI	00000	61265	310635	INV	11/11/2025	136.26		83738	Clothes for students
1539	WALMART COMMUNI	00000	61266	310635	INV	11/11/2025	26.94		83738	Clothes for students
1539	WALMART COMMUNI	00000	61267	33858	INV	11/11/2025	47.45		83738	SUPPLIES FOR COMMUNITY ACT
8285	ADT	00001	61318	33846	INV	10/31/2025	596.00		83739	SES HALLWAY INTERCOM SPEAK
5512	BARNES & NOBLE.	00001	61319	33959	INV	10/31/2025	3,564.44		83740	HS TRIP TO BARNES & NOBLE
5512	BARNES & NOBLE.	00001	61320	33959	INV	10/31/2025	3,626.92		83740	HS TRIP TO BARNES & NOBLE
5512	BARNES & NOBLE.	00001	61321	33959	INV	10/31/2025	3,400.12		83740	HS TRIP TO BARNES & NOBLE
5512	BARNES & NOBLE.	00001	61322	33959	INV	10/31/2025	4,611.13		83740	HS TRIP TO BARNES & NOBLE
5512	BARNES & NOBLE.	00001	61323	33959	CRM	10/31/2025	-205.00		83740	HS TRIP TO BARNES & NOBLE
7745	BERRY, MARY KAT	00000	61324		INV	10/31/2025	225.00		83741	ORIENTATION & MOBILITY SER
8662	CPG	00000	61370	33685	INV	11/12/2025	383.24		83742	CUSTODIAL SUPPLIES FY
8518	CURRICULUM ASSO	00001	61371	33991	INV	11/12/2025	1,008.00		83743	PHONICS FOR READING
8659	ENA SERVICES, L	00001	61367		INV	10/31/2025	3,244.79		83744	FAX SERV FEB-SEPT
221	FARMERS HARDWAR	00000	61325	33683	INV	10/31/2025	121.45		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61328	33683	INV	10/31/2025	69.21		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61332	33683	INV	10/31/2025	46.59		83745	MAINTENANCE SUPPLIES FY

PREPAID INVOICE LIST

WARRANT: 111825 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	61334	33683	INV	10/31/2025	53.98		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61336	33683	INV	10/31/2025	58.18		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61337	33683	INV	10/31/2025	71.99		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61338	33683	INV	10/31/2025	265.64		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61340	33683	INV	10/31/2025	126.84		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61342	33683	INV	10/31/2025	120.03		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61343	33683	INV	10/31/2025	160.31		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61345	33683	INV	10/31/2025	109.59		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61347	33683	INV	10/31/2025	153.20		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61348	33683	INV	10/31/2025	145.17		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61349	33683	INV	10/31/2025	59.36		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61352	33683	INV	10/31/2025	102.57		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61353	33683	INV	10/31/2025	105.28		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61354	33683	INV	10/31/2025	58.45		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61356	33683	INV	10/31/2025	112.94		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61357	33683	INV	10/31/2025	1,019.00		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61359	33683	INV	10/31/2025	284.35		83745	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61326	33683	INV	10/31/2025	18.06		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61327	33683	INV	10/31/2025	12.91		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61329	33683	INV	10/31/2025	9.95		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61330	33683	INV	10/31/2025	43.07		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61331	33683	INV	10/31/2025	32.92		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61333	33683	INV	10/31/2025	6.29		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61335	33683	INV	10/31/2025	46.53		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61339	33683	INV	10/31/2025	37.21		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61341	33683	INV	10/31/2025	19.79		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61344	33683	INV	10/31/2025	20.97		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61346	33683	INV	10/31/2025	27.13		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61350	33683	INV	10/31/2025	10.14		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61351	33683	INV	10/31/2025	18.42		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61355	33683	INV	10/31/2025	35.54		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61358	33683	INV	10/31/2025	15.17		83746	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61360	33683	INV	10/31/2025	45.84		83746	MAINTENANCE SUPPLIES FY
580	FLENER, NORMA S	00000	61368		INV	10/31/2025	2,666.31		83747	VISION SERV OCT
8705	KELLY DAVIS	00000	61372		INV	11/12/2025	38.60		83748	PRESCHOOL SUPPLIES
6813	KENTUCKY MIRROR	00001	61361	33957	INV	10/31/2025	7,461.00		83749	RHS SOUND BOOTH WORK
7784	KISSELBAUGH, KA	00000	61374		INV	10/31/2025	4,035.92		83750	LEARNING HUB OCT
8838	MCACAA	00000	61373	33849	INV	11/12/2025	250.00		83751	PESTICIDE TRAINING
6502	MUTUAL OF OMAHA	00000	61369		INV	10/31/2025	455.78		83752	LIFE, AD&D INS
8710	PERRY PHYSICAL	00000	61375		INV	10/31/2025	2,500.00		83753	PT SERVICES
155	PNC BANK	00000	61362	310671	INV	10/31/2025	137.00		83754	KMEA MEMBERSHIP FEES
155	PNC BANK	00000	61363	310671	INV	10/31/2025	137.00		83754	KMEA MEMBERSHIP FEES
8822	THE STEPPING ST	00000	61364		INV	10/31/2025	6,585.50		83755	SPEECH SERV
8822	THE STEPPING ST	00000	61365		INV	10/31/2025	1,120.00		83755	PRESCHOOL SPEECH SERV
7511	TSA CONSULTING	00000	61366		INV	10/31/2025	500.00		83756	RETIREMENT PLAN ADMIN/COMP
							639,725.22	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111825 11/13/2025 DUE DATE: 11/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Sandy Bolster **

PAID WARRANT REPORT

DATE: 11/13/2025 WARRANT: WIRE_001 AMOUNT: $ 305,104.07

To Matthew Davenport, Treasurer: At the regular monthly meeting of the Russellville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson ___________________________________

Board Secretary ___________________________________

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: WIRE_001 11/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141	ELECTRIC PLANT	00000	47887		DD	05/05/2022	12,016.45		2878	ELECTRICITY STMT
6357	KY STATE TREASU	00000	48465		DD	06/30/2022	11,894.25		2905	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	48882	30573	DD	08/10/2022	8,625.65		2922	SES/RHS FOOD/SUPPLIES DELI
5474	GORDON FOOD SER	00000	48884	30590	DD	08/10/2022	2,429.86		2923	RHS FOOD
141	ELECTRIC PLANT	00000	49121		DD	09/01/2022	1,100.00		2934	FIBER LEASE
5474	GORDON FOOD SER	00000	49422	30801	DD	09/29/2022	5,005.49		2951	SES FOOD/SUPPLIES
6357	KY STATE TREASU	00000	49822		DD	10/31/2022	17,456.86		2970	HEALTH INS REIMB
5435	ATMOS	00000	50027		DD	11/28/2022	592.04		2981	NAT GAS STMT
141	ELECTRIC PLANT	00000	50120		DD	12/01/2022	1,100.00		2988	FIBER LEASE
1680	CITY OF RUSSELL	00001	50129		DD	12/05/2022	6,142.05		2992	WATER STMT
6357	KY STATE TREASU	00000	51387		DD	03/31/2023	21,707.54		13190	HEALTH INS REIMB
1680	CITY OF RUSSELL	00001	51457		DD	04/05/2023	5,686.28		13194	WATER STMT
141	ELECTRIC PLANT	00000	51599		DD	05/01/2023	1,100.00		13202	FIBER LEASE
1680	CITY OF RUSSELL	00001	51918		DD	06/05/2023	6,005.95		13218	WATER STMT
1680	CITY OF RUSSELL	00001	52236		DD	07/05/2023	5,647.63		13228	WATER STMT
141	ELECTRIC PLANT	00000	52435		DD	07/19/2023	1,769.65		13231	ELECTRICITY STMT
6357	KY STATE TREASU	00000	52532		DD	08/01/2023	3,722.51		13238	HEALTH INS REIMB
6357	KY STATE TREASU	00000	52851		DD	08/29/2023	18,838.49		13251	HEALTH INS REIMB
141	ELECTRIC PLANT	00000	54036		DD	01/02/2024	1,100.00		13317	FIBER LEASE
141	ELECTRIC PLANT	00000	54837		DD	04/05/2024	13,336.07		13374	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55043	32362	DD	04/18/2024	8,991.19		13379	SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	55044	32372	DD	04/18/2024	3,668.38		13380	RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	55045	32378	DD	04/18/2024	9,014.24		13381	SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	55144		DD	05/02/2024	22,958.99		13398	HEALTH INS REIMB
141	ELECTRIC PLANT	00000	55301		DD	05/20/2024	1,422.16		13548	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55581	32530	DD	06/13/2024	467.50		15534	SES GROCERY/SUPPLIES DELI
5474	GORDON FOOD SER	00000	56596	32837	DD	09/05/2024	6,249.56		25564	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	56597	32817	DD	09/05/2024	3,587.21		25565	RHS GROCERY/SUPPLIES DELIV
5435	ATMOS	00000	57360		DD	10/14/2024	.09		25598	NAT GAS STMT
6357	KY STATE TREASU	00000	57997		DD	01/08/2025	13,161.77		25633	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58027	33108	DD	01/09/2025	852.16		25634	SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58028	33144	DD	01/09/2025	1,109.49		25635	SES GROCERY DELIVERY 12/31
5474	GORDON FOOD SER	00000	58029	33042	DD	12/06/2024	3,145.77		25636	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58476	33252	DD	02/20/2025	6,237.81		25657	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58482	33245	DD	02/20/2025	6,262.59		25658	SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	58484		DD	02/20/2025	12,158.60		25659	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58486	33216	DD	02/20/2025	7,165.80		25660	SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	58596		DD	02/05/2025	312.90		25669	RMS WATER STMT
1680	CITY OF RUSSELL	00001	58603		DD	03/05/2025	8,486.61		25670	WATER STMT
141	ELECTRIC PLANT	00000	58604		DD	03/05/2025	17,434.22		25671	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	59109	33437	DD	04/24/2025	6,139.05		25698	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	59403	33472	DD	05/15/2025	4,773.96		25716	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	59404	33498	DD	05/15/2025	4,240.00		25717	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61376	33982	DD	11/25/2025	6,518.44		25820	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61377	33981	DD	11/20/2025	5,468.81		25821	SES/RHS GROCERY/SUPPLIES D
							305,104.07	CASH ACCOUNT 10	6101	TOTAL

PREPAID INVOICE LIST

WARRANT: WIRE_001 11/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: WIRE_001 11/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Sandy Bolster **

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Jun-26	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast		0%	-	0%	-	0%		0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%		0%		0%	-
Ala Carte / Adult Meals		0%	672.24	2%	1,332.62	2%	841.99	2%		0%		0%		0%		0%		0%		0%		0%	-	0%	**2,846.85**
Commodities		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Federal Reimbursement	3,778.06	87%	36,269.57	97%	60,115.18	97%	52,431.17	98%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	152,593.98
Other	558.90	13%	461.70	1%	430.57	1%	309.21	1%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**1,760.38**
Total Revenue	4,336.96		37,403.51		61,878.37		53,582.37		-		-		-		-		-		-		-		-		157,201.21
Expenditures																									
Cost of Food Consumed	4,645.37	47%	12,708.27	41%	21,115.77	56%	32,102.04	65%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70,571.45
Supplies etc	1,455.75	15%	1,003.25	3%	1,448.56	4%	1,693.37	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,600.93
Wages	2,401.97	24%	12,309.87	40%	12,084.91	32%	11,962.85	24%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38,759.60
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	3,244.97	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,510.97
Equipment	300.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	5%	1,627.58	5%	-	0%	431.75	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,575.33
Total Expenditures	9,972.55		30,987.04		37,923.71		49,434.98		-		-		-		-		-		-		-		-		128,318.28
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		4,147.39		-		-		-		-		-		-		-		-		28,882.93
Cental Office Overhead	2,767.10		5,557.55		5,491.16		5,455.70		-		-		-		-		-		-		-		-		19,271.51
Food Service Profit (loss)	(8,402.69)		858.92		18,463.50		(1,308.31)		-		-		-		-		-		-		-		-		9,611.42
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0				
Participation-Lunch																									
Avg Daily Attendance	0		515		513		507																		
Avg Daily Participation	0		378	73%	399	78%	404	80%		#REF!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#VALUE!			
Avg. Daily Participation-Bfast	0		245	48%	281	55%	266	52%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#VALUE!			
									0																$0.00
Inventory	$8,457.92		$11,156.86		$13,009.74		$12,902.79																$0.00		

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	SEPT 25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Jun-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978.35	5%	2,689.75	5%	1,991.96	4%		0%		0%		0%		0%		0%		0%		0%	-	0%	**6,660.06**
Commodities		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Federal Reimbursement	3,778.05	87%	35,313.03	94%	54,774.78	95%	45,129.54	95%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138,995.40
Other	558.90	13%	461.70	1%	430.57	1%	309.20	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**1,760.37**
Total Revenue	4,336.95		37,753.08		57,895.10		47,430.70		-		-		-		-		-		-		-		-		147,415.83
Expenditures																									
Consumed Food	144.04	4%	10,867.45	36%	26,792.27	58%	26,959.77	57%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64,763.53
Supplies etc	2,011.07	55%	824.90	3%	2,966.38	6%	4,118.64	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,920.99
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	12,712.94	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39,471.93
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	3,418.29	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,502.74
Equipment	300.00	8%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	436.00	12%	1,604.58	5%	400.25	1%	431.75	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,872.58
Total Expenditures	3,655.82		30,033.08		46,501.48		47,641.39		-		-		-		-		-		-		-		-		$ 127,831.77
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		-		-		-		-		-		-		-		-		$19,584.06
Cental Office Overhead	2,767.10		5,557.54		5,491.15		5,455.69		-		-		-		-		-		-		-		-		$ 19,271.48
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		(5,666.38)		-		-		-		-		-		-		-		-		$312.58
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		474		472		471																		
Avg Daily Participation	0		373	79%	383	81%	356	76%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#VALUE!			
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#VALUE!			
Inventory	$ 9,970.63		$ 15,161.31		$ 20,252.83		$ 18,886.13	-															$ -		$64,270.90

	July	August	September	October	November	December	January	February	March	April	May	June
District												
0130	3,155.60	3,155.60	3,155.60	3,155.60								
0221	181.62	181.62	181.62	181.62								
0222	42.48	42.48	42.48	42.48								
0232	587.58	587.58	587.58	587.58								
0253	-	-	-	-	-					-	-	-
0260	37.86	37.86	37.86	37.86								
0291	-		-	-	-	-	-	-		-	-	-
0913	1,529.06	7,109.95	6,977.17	6,906.25								
	5,534.20	11,115.09	10,982.31	10,911.39	-	-	-	-	-	-	-	-
Revenue:												
1510	558.90	461.70	430.57	309.21								
1611							.	-	-	-	-	-
1612		-	-	-		-	-	-	-	-	-	-
1624		672.24	1,332.62	841.99								-
1629						-	-	-	-	-	-	-
1690		-	-	-	-	-	-	-	-	-	-	-
3200		-	-	-	-	-	-	-	-			-
4500	2,404.12	25,526.31	39,688.77	34,598.34								
45001	1,373.94	10,081.26	17,313.66	14,038.50								
45002-FFVP		662.00	3,112.75	3,794.33								
4950												-
	4,336.96	37,403.51	61,878.37	53,582.37	-	-	-	-	-	-	-	-
0130		12,139.40	12,060.86	11,887.16								
0131	2,401.97	170.47	24.05	75.69								
0140	-		-		-	-	-	-	-		-	
0150	-											
	2,401.97	12,309.87	12,084.91	11,962.85	-	-	-	-	-	-	-	-
				-			-					
0221	141.32	717.58	704.05	701.63								
0222	33.06	167.85	164.68	164.09								
0232	447.25	2,292.13	2,250.24	2,227.50								
0253		11.26	10.48	8.20								
0260	31.83	149.25	145.02	143.55								
0291		-			-	-	-		-	-		-
	653.46	3,338.07	3,274.47	3,244.97	-	-	-	-	-	-	-	-
0331												
0338	216.00	120.00					-	-			-	
0342	-	-	-	-		-	-	-	-	-	-	-
0345	-	-		-	-	-	-	-	-	-	-	-
0421	-	-	-	-	-	-	-	-	-	-	-	-
0433	300.00					-	-		-		-	-
0531	-	-		-	-	-	-	-	-	-	-	-
0532	-	-	-	-	-	-	-	-	-	-	-	-
0533												
0540	-	-	-	-	-	-	-	-	-	-	-	-
0549			-	-	-	-	-	-	-	-	-	-
0580		1,507.58						-		-		-
0583		-	-	-	-	-	-	-		-	-	
0810				431.75			-			-	-	
									-			
	516.00	1,627.58	-	431.75	-	-	-	-	-	-	-	-
0630	4,645.37	12,708.27	21,115.77	32,102.04								
	4,645.37	12,708.27	21,115.77	32,102.04	-	-	-	-	-	-	-	-
0610	759.05	1,003.25	1,448.56	1,693.37								-
0650												
0697	696.70				-			-		-		
				-		-	-	-				
	1,455.75	1,003.25	1,448.56	1,693.37	-	-	-	-	-	-	-	-
0731												
0733												
0734	300.00											
	300.00	-	-	-	-	-	-	-	-	-	-	-

	9,972.55	30,987.04	37,923.71	49,434.98	-						-	-
School Total	(5,635.59)	6,416.47	23,954.66	4,147.39	-	-	-	-	-	-	-	-

	July	August	September	October	November	December	January	February	March	April	May	June
Revenue:												
1510	558.90	461.70	430.57	309.20								
1611	-	-	-	-	-	-	-	-	-	-	-	-
1612	-		-	-	-	-	-	-	-	-	-	-
1624	-	1,978.35	2,689.75	1,991.96								-
1629	-	-	-	-	-	-	-	-	-	-	-	-
1690	-	-	-	-	-	-	-	-	-	-	-	-
3200	-	-	-		-		-	-	-			
4500	2,404.12	25,102.41	37,787.46	30,394.26					-			
45001	1,373.93	10,210.62	16,987.32	14,735.28								
4950												
	4,336.95	37,753.08	57,895.10	47,430.70	-	-	-	-	-	-	-	-
0130		12,451.70	12,373.17	12,357.46								
0131	411.52	246.43	71.55	123.48								
0140		-	-		-	-	-	-	-	-		-
0150	218.62	522.00	464.00	232.00								-
	630.14	13,220.13	12,908.72	12,712.94	-	-	-	-	-	-	-	-
0221	39.06	791.87	768.40	756.51								
0222	9.14	185.22	179.75	176.96								
0232	76.63	2364.41	2,317.23	2,323.97								
0253	2.19	16.50	12.98	8.31								
0260	7.55	158.02	155.50	152.54								
0291												
	134.57	3,516.02	3,433.86	- 3,418.29	-	-	-	-	- -	-	-	-
0331				-	-				-			
0338	136.00	97.00						-				
0342		-		-	-	-	-	-	-	-	-	-
0345		-		-	-	-	-	-	-	-	-	-
0421		-	-	-	-	-	-	-	-	-	-	-
0433	300.00		400.25			-	-		-	-		-
0531	-	-	-	-	-	-	-	-	-	-	-	-
0532	-	-	-	-	-	-	-	-	-	-	-	-
0533												
0540	-	-	-	-	-	-	-	-	-	-	-	-
0549			-	-	-	-	-	-	-	-	-	-
0580		1,507.58						-	-	-		-
0583		-	-		-	-	-	-	-	-	-	
0810				431.75			-				-	
	436.00	1,604.58	400.25	431.75	-	-	-	-	-	-	-	-
0630	144.04	10,867.45	26,792.27	26,959.77								
	144.04	10,867.45	26,792.27	26,959.77	-	-	-	-	-	-	-	-
0610	1,314.37	812.22	2,966.38	4,118.64								-
0650												
0697	696.70	12.68		-	-					-		
	2,011.07	824.90	2,966.38	4,118.64	-	-	-	-	-	-	-	-
0733												
0731			-									
0734	300.00											
	300.00	-		-	-	-	-	-	-	-	-	-
											-	-
School Total	3,655.82	30,033.08	46,501.48	47,641.39	-	-	-	-	-	-	-	-
Overhead		11,115.09	10,982.31	10,911.39	-	-	-	-	-	-	-	-
District YTD	411.52	(10,868.66)	(10,910.76	(10,787.91)	-	-	-	-	-	-	-	-

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	JULY 21/22	% of Revenue	AUG 21/22	% of Revenue	SEPT 21/22	% of Use	% of Revenue	OCT 21/22	% of Revenue	NOV 21/22	% of Revenue	DEC 21/22	% of Revenue	JAN 21/22	% of Revenue	FEB 21/22	% of Revenue	MAR 21/22	% of Revenue	APR 21/22	% of Revenue	MAY 21/22	% of Revenue	JUNE 21/22	% of Revenue	Total
Student Lunch					-	0%		-				-		.		-		-		-		-		-		#VALUE!
Student Breakfast			-		1,332.62	1%		841.99						-		-		-		-		-		-		2,174.61
Ala Carte / Adult Meals			672.24			0%						-												-		672.24
Commodities						0%																		-		-
Federal Reimbursement	3,778.06		35,607.57		57,002.43	58%		48,636.84		-		-		-		-		-		-		-		-		145,024.90
Other	558.90		461.70		39,688.77	40%		34,598.34		-		-		-		-		-		-		-		-		75,307.71
Total Revenue	4,336.96		36,741.51		98,023.82			84,077.17		-		-		-		-		-		-		-		-		223,179.46
Expenditures																										
Cost of Consumed Food	4,645.37	107%	12,708.27	35%	21,115.77	56%	22%	32,102.04	38%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70,571.45
Supplies etc	1,455.75	34%	1,003.25	3%	1,448.56	4%	1%	1,693.37	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,600.93
Wages	2,401.97	55%	12,309.87	34%	12,084.91	32%	12%	11,962.85	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38,759.60
Benefits	653.46	15%	3,338.07	9%	3,274.47	9%	3%	3,244.97	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,510.97
Equipment	300.00	7%	-	0%	-	0%	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	12%	1,627.58	4%	-	0%	0%	431.75	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,575.33
Total Expenditures	9,972.55	230%	30,987.04	84%	37,923.71		39%	49,434.98	59%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	128,318.28
School Profit (loss)	(5,635.59)		5,754.47		60,100.11			34,642.19		-		-		-		-		-		-		-		-		94,861.18
Cental Office Overhead	2,767.10		5,557.55		5,491.16			5,455.70		-		-		-		-		-		-		-		-		19,271.51
Food Service Profit (loss)	(8,402.69)		196.92		54,608.95			29,186.49		-		-		-		-		-		-		-		-		75,589.67
Meals Per Labor Hour:	0		0		0			-		0		0		0		0		0		0		0		0		
Participation-Lunch																										
Avg Daily Attendance	0		0		0			-		0		0		0		0		0		0		0		0		
Avg Daily Participation	0		0		0	86%		-		-		-		0		0		0		0		0		0		
Avg. Daily Participation-Bfast	0		0		0	62%		-		-		-		0		0		0		0		0		0		
			0																							
Inventory	$0.00		$0.00	-	$0.00		-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00		$0.00		$0.00		

% of Revenue
32%
3%
17%
5%
0%
1%
57%

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE HIGH SCHOOL
PROFIT (LOSS) REPORT

Revenue	JULY 21/22	% of Revenue	AUG 21/22	% of Revenue	SEPT 21/22	% of Revenue	OCT 21/22	% of Revenue	NOV 21/22	% of Revenue	DEC 21/22	% of Revenue	JAN 21/22	% of Revenue	FEB 21/22	% of Revenue	MAR 21/22	% of Revenue	APR 21/22	% of Revenue	MAY 21/22	% of Revenue	JUNE 21/22	% of Revenue	Total	% of Revenue
Student Lunch	-		-		-		-		-		-		-		-		-		-		-		-		-	
Student Breakfast	-				-		-		-		-		-		-		-		-		-		-		-	
Ala Carte / Adult Meals	-		1,978.35		2,689.75		1,991.96																-		6,660.06	
Commodities																									-	
Federal Reimbursement	3,778.05		35,313.03		54,774.78		45,129.54		-		-		-		-		-		-		-		-		138,995.40	
Other	558.90		461.70		430.57		309.20		-		-		-		-		-		-		-		-		1,760.37	
Total Revenue	4,336.95		37,753.08		57,895.10		47,430.70		-		-		-		-		-		-		-		-		147,415.83	
Expenditures																										
Consumed Food	144.04	3%	10,867.45	29%	26,792.27	46%	26,959.77	57%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64,763.53	0%
Supplies etc	2,011.07	46%	824.90	2%	2,966.38	5%	4,118.64	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,920.99	0%
Wages	630.14	15%	13,220.13	35%	12,908.72	22%	12,712.94	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39,471.93	0%
Benefits	134.57	3%	3,516.02	9%	3,433.86	6%	3,418.29	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,502.74	0%
Equipment	300.00	7%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00	0%
Maint./Travel/Utilities	436.00	10%	1,604.58	4%	400.25	1%	431.75	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,872.58	0%
Total Expenditures	3,655.82		30,033.08		46,501.48		47,641.39		-		-		-		-		-		-		-		-		$ 127,831.77	
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		-		-		-		-		-		-		-		-		19,584.06	
Cental Office Overhead	2,767.10		5,557.54		5,491.15		5,455.69		-		-		-		-		-		-		-		-		$ 19,271.48	
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		(5,666.38)		-		-		-		-		-		-		-		-		312.58	
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0					
Participation-Lunch																										
Avg Daily Attendance	0		0		0		-		0		0		0		0		0		0		0					
Avg Daily Participation	0		0		0		0		-		-		0		0		0		0		0					
Avg. Daily Participation-Bfast	0		0		0		-		-		-		0		0		0		0		0					
Inventory	$ -		$ -	-	$ -		$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$0.00		$0.00		$ -					