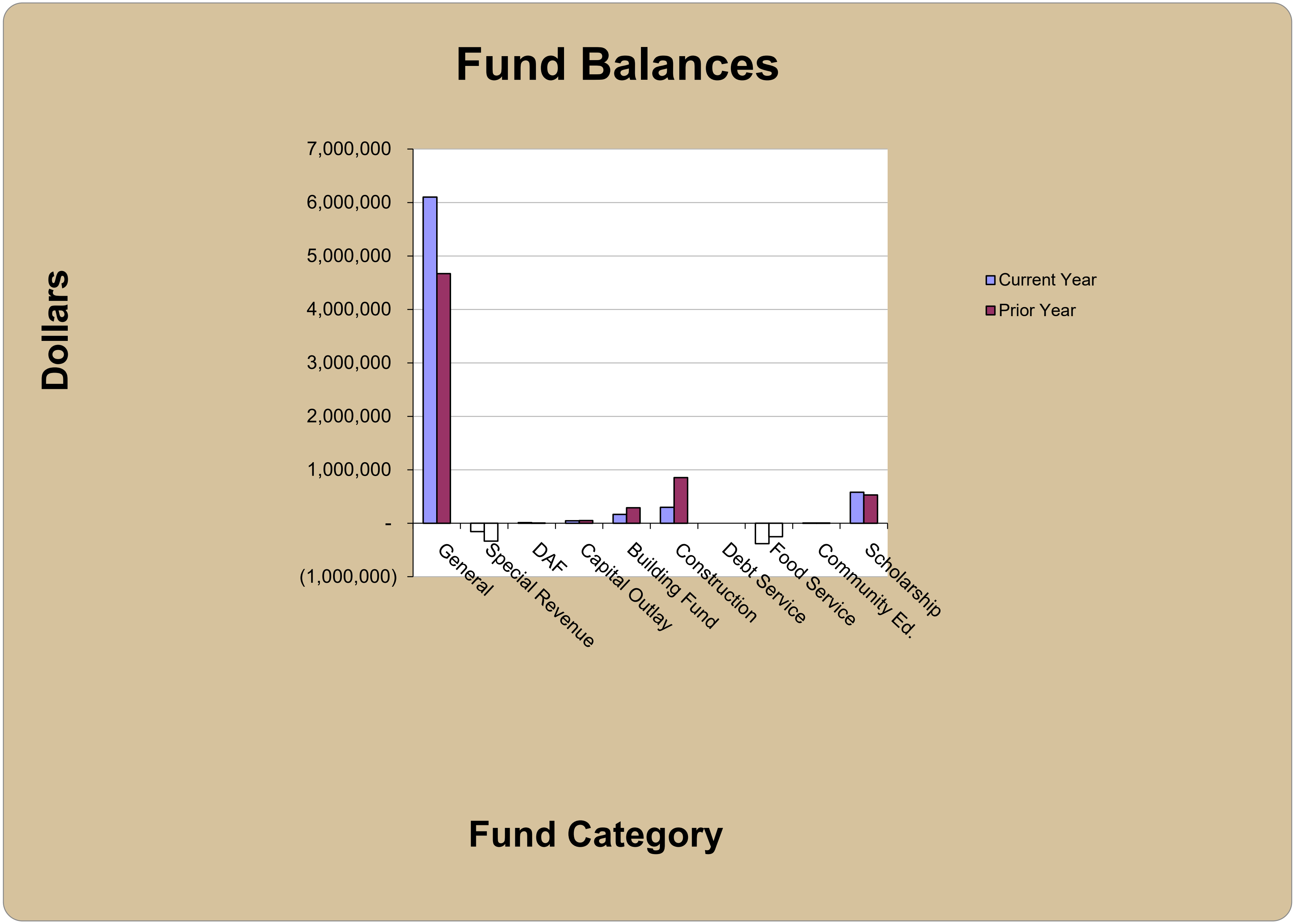
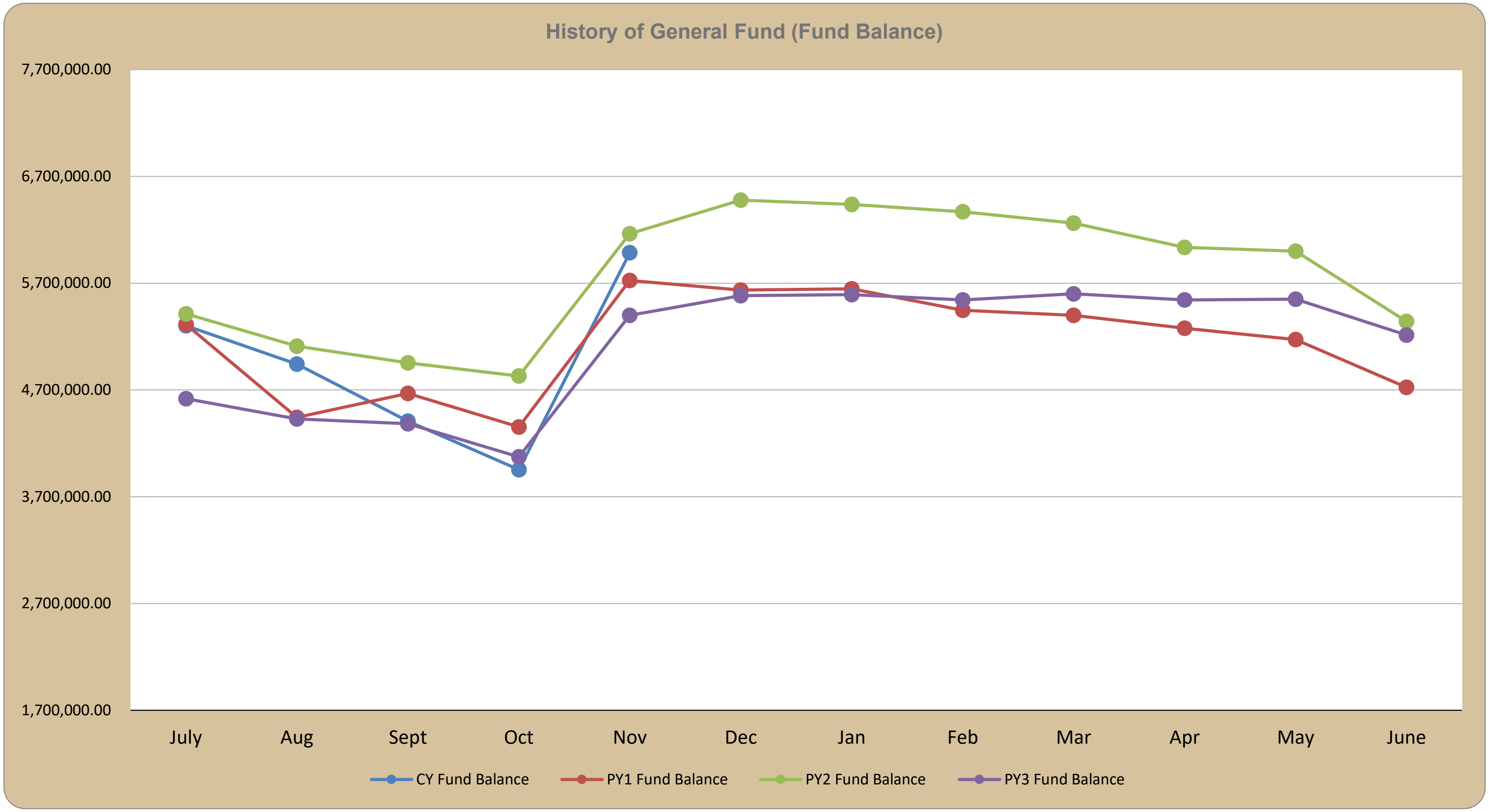
RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

November 30, 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	5,984,594.29	(283,492.02)	12,555.11	45,065.00	165,711.21	297,258.31	-	236,945.64	116.82	38,223.59	6,496,977.95
Petty Cash								200.00			200.00
Investments								-		539,825.17	539,825.17
Receivables								77,171.57			77,171.57
Inventories								28,386.29			28,386.29
Deferred Outflows								220,877.00			220,877.00
Total assets	**5,984,594.29**	**(283,492.02)**	**12,555.11**	**45,065.00**	**165,711.21**	**297,258.31**	**0.00**	**563,580.50**	**116.82**	**578,048.76**	**7,363,437.98**
LIABILITIES & FUND BALANCE											
Accounts payable	(117,889.59)	(126,536.30)				(473.63)		(211.37)			(245,110.89)
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	**(117,889.59)**	**(126,536.30)**	**0.00**	**0.00**	**0.00**	**(473.63)**	**0.00**	**946,153.63**	**0.00**	**0.00**	**701,254.11**
Revenues	8,390,740.40	801,861.98	20,898.79	45,065.00	346,278.00		56,490.08	719,198.19			10,380,532.44
Expenditures	(3,946,256.52)	(1,161,847.10)	(8,343.68)		(180,566.79)	(2,622,919.77)	(56,490.08)	(376,494.69)		(8,500.00)	(8,361,418.63)
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		155,420.56				2,012.83		211.37			157,644.76
Reserved for SFCC escrow											0.00
Unreserved fund balance	(2,000.00)	47,608.84		0.00		2,918,638.88	0.00		116.82	571,548.76	3,535,913.30
Total unreserved fund balance	**6,102,483.88**	**(156,955.72)**	**12,555.11**	**45,065.00**	**165,711.21**	**297,731.94**	**0.00**	**(382,573.13)**	**116.82**	**578,048.76**	**6,662,183.87**
Total liabilities & fund balance	**5,984,594.29**	**(283,492.02)**	**12,555.11**	**45,065.00**	**165,711.21**	**297,258.31**	**0.00**	**563,580.50**	**116.82**	**578,048.76**	**7,363,437.98**


Fund Balances
Dollars
7,000,000
6,000,000
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
Current Year
Prior Year
Fund Category


History of General Fund (Fund Balance)
7,700,000.00
6,700,000.00
5,700,000.00
4,700,000.00
3,700,000.00
2,700,000.00
1,700,000.00
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Fund Balance
PY1 Fund Balance
PY2 Fund Balance
PY3 Fund Balance

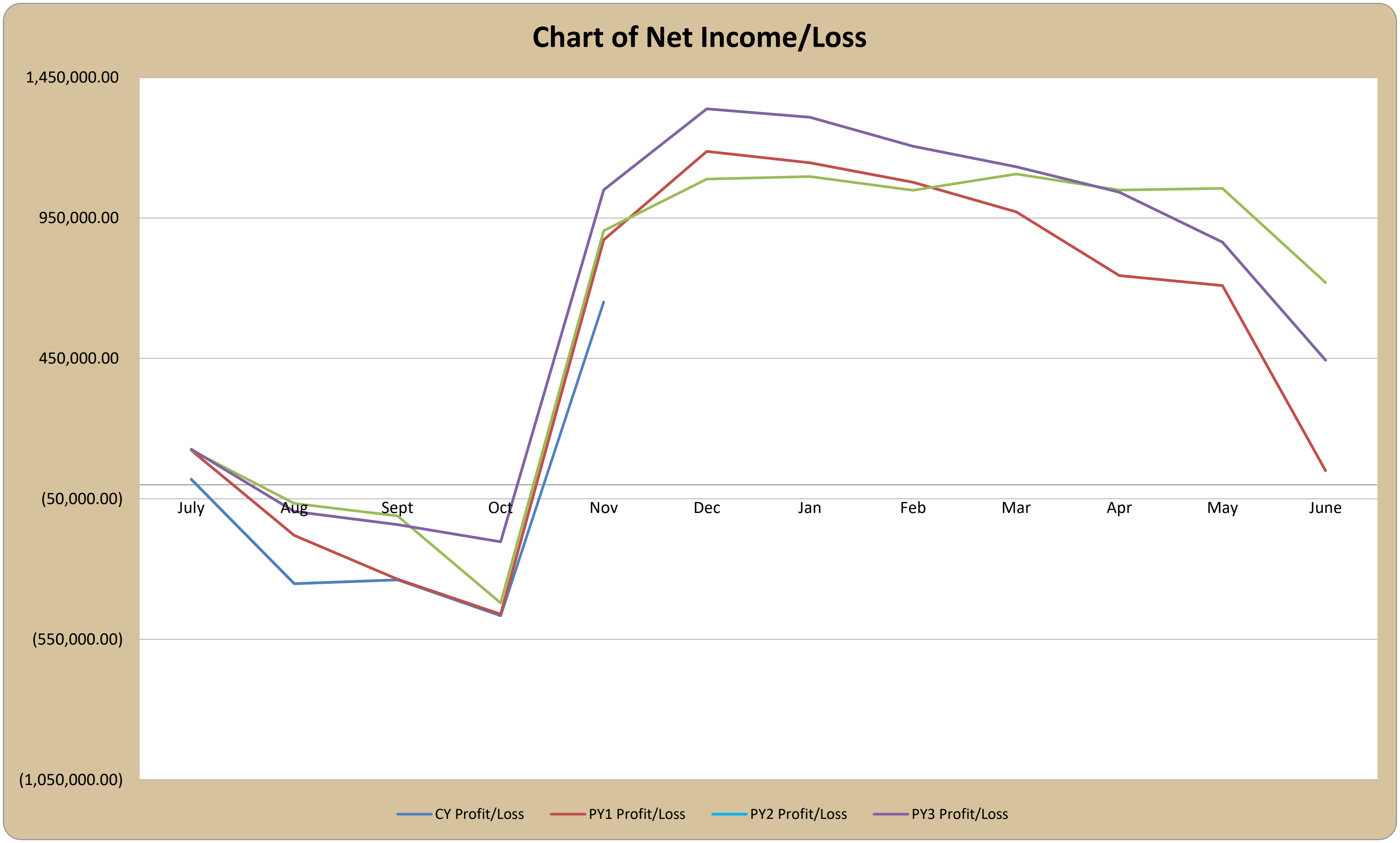


Chart of Net Income/Loss
1,450,000.00
950,000.00
450,000.00
(50,000.00)
(550,000.00)
(1,050,000.00)
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
November 30, 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	3,168,855.28	3,168,855.28	3,634,912.16	(466,056.88)	100.00%	41,756.07	41,756.07	100.00%
Local revenues	4,535,145.00	2,845,683.58	2,267,690.20	577,993.38	62.75%	68,127.50	69,741.90	102.37%
State revenues	5,485,212.00	2,305,512.55	2,222,360.40	83,152.15	42.03%	625,839.12	339,423.47	54.23%
Federal revenues	42,000.00	37,827.08	8,228.01	29,599.07	90.06%	1,123,499.00	382,349.61	34.03%
Interfund transfers	106,765.60	32,861.91	41,779.32	(8,917.41)	30.78%	18,166.00	10,347.00	56.96%
Total revenues	10,169,122.60	5,221,885.12	4,540,057.93	681,827.19	51.35%	1,785,631.62	801,861.98	44.91%
EXPENDITURES								
Instruction	4,724,053.43	1,719,493.18	1,684,842.43	34,650.75	36.40%	1,035,181.30	592,761.11	57.26%
Student supp. services	340,336.34	108,872.59	109,369.21	(496.62)	31.99%	59,266.51	46,902.23	79.14%
Instructional staff supp.	192,678.42	66,779.27	63,527.31	3,251.96	34.66%	472,578.09	376,373.56	79.64%
District admin. support	525,241.56	217,115.86	233,902.10	(16,786.24)	41.34%	0.00		0.00%
School admin. support	885,148.34	329,792.84	280,829.21	48,963.63	37.26%			0.00%
Business supp. service	400,284.54	195,100.25	156,156.88	38,943.37	48.74%			0.00%
Plant operation	2,248,517.36	1,091,779.55	1,268,992.62	(177,213.07)	48.56%	20,000.00		0.00%
Student transportation	1,069,335.06	379,498.01	228,101.21	151,396.80	35.49%	1,000.00	2,480.73	248.07%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	132,989.99	76.94%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	18,347.00	70,155.00	(51,808.00)	101.00%	24,765.00	10,339.48	41.75%
Total expenditures	10,403,761.05	4,126,778.55	4,095,875.97	30,902.58	39.67%	1,785,631.02	1,161,847.10	65.07%
Increase(decrease) in fund balance	(234,638.45)	1,095,106.57	444,181.96	650,924.61		0.60	(359,985.12)	
Unreserved Fund Balance	2,934,216.83	4,263,961.85	4,079,094.12	184,867.73		41,756.67	(318,229.05)	
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	4,594,216.83	5,923,961.85	5,739,094.12	184,867.73				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

November 30, 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%
Total revenues	0.00	0.00	0.00%
EXPENDITURES			
Instruction		8,343.68	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	8,343.68	0.00%
Increase(decrease) in fund balance	0.00	(8,343.68)	
Ending fund balance	0.00	12,555.11	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

November 30, 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	180,566.79	18.08%
Total expenditures	0.00	0.00	0.00%	1,095,083.00	180,566.79	16.49%
Increase(decrease) in fund balance	90,428.00	45,065.00		0.00	165,711.21	
SFCC escrow		0.00			0.00	
Ending fund balance	90,428.00	45,065.00		0.00	165,711.21	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

November 30, 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	180,566.79	18.08%
Total receipts	0.00	0.00	0.00%	1,257,655.07	180,566.79	14.36%
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		2,622,919.77	0.00%			0.00%
Debt service			0.00%	1,257,655.07	180,566.79	14.36%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,622,919.77	0.00%	1,257,655.07	180,566.79	14.36%
Increase(decrease) in fund balance	0.00	(2,622,919.77)		0.00	0.00	
Ending fund balance	0.00	(2,622,919.77)		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

November 30, 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	16,701.22	33.40%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	368,760.95	35.87%
Interfund transfers			0.00%
Total receipts	1,084,600.00	385,462.17	35.54%
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	353,972.26	26.49%
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	376,494.69	26.54%
Increase(decrease) in fund balance	(333,736.02)	8,967.48	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	0.00	(400,193.50)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

November 30, 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	680.67	3.35%
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	8,680.67	42.76%
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	493.95	15.85%	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	493.95	15.85%	583,168.09	8,500.00	1.46%
Increase(decrease) in fund balance	(116.82)	(493.95)		(562,868.09)	180.67	
Ending fund balance	(0.00)	(377.13)		0.00	563,048.76	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-279,337.56	-731,242.94
	10	6102	CASH IN INVESTMENT	2,262,113.78	6,699,759.87
		TOTAL ASSETS		1,982,776.22	5,968,516.93
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-9,109.98	-43,527.64
	10	7461	ACCR SALARIES & BENEFT PAYABLE	14,647.84	-31.04
	10	74611	UNEMPLOYMENT PAYABLE	-315.56	-717.25
	10	7462	WORKMANS COMP PAYABLE	-2,356.51	-2,356.51
	10	7499	OTHER CURRENT LIABILITIES	.00	-16,000.00
	10	7603	ENCUMBRANCES	-5,892.36	180,522.03
		TOTAL LIABILITIES		-3,026.57	117,889.59
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,784,068.86	-8,374,663.04
	10	7602	EXPENDITURES CONTROL	798,426.85	4,126,778.55
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-260,000.00
	10	8747	COMMITTED - OTHER	.00	-1,400,000.00
	10	8753	ASSIGNED-PO (CURRENT PD 1-12)	5,892.36	-180,522.03
	10	8770	UNRESERVED FUND BALANCE	.00	2,000.00
		TOTAL FUND BALANCE		-1,979,749.65	-6,086,406.52
	TOTAL LIABILITIES + FUND BALANCE			-1,982,776.22	-5,968,516.93

BALANCE SHEET FOR 2026 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-70,502.29	-283,492.02
		TOTAL ASSETS		-70,502.29	-283,492.02
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	1,929.80	-28,884.26
	20	7603	ENCUMBRANCES	-11,771.06	155,420.56
		TOTAL LIABILITIES		-9,841.26	126,536.30
FUND BALANCE					
	20	6302	REVENUES CONTROL	-156,279.06	-801,861.98
	20	7602	EXPENDITURES CONTROL	224,851.55	1,161,847.10
	20	8731	RESTRICTED GRANTS	.00	-47,608.84
	20	8753	RESERVED FOR ENCUMBRANCES	11,771.06	-155,420.56
		TOTAL FUND BALANCE		80,343.55	156,955.72
TOTAL LIABILITIES + FUND BALANCE				70,502.29	283,492.02

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 5

FUND: 21		DISTRICT ACTIVITY FUND-SP REV	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,435.04	12,555.11
		TOTAL ASSETS	1,435.04	12,555.11
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-20,898.79
21	7602	EXPENDITURES CONTROL	-1,435.04	8,343.68
		TOTAL FUND BALANCE	-1,435.04	-12,555.11
		TOTAL LIABILITIES + FUND BALANCE	-1,435.04	-12,555.11

BALANCE SHEET FOR 2026 5

FUND: 25 STUDENT ACTIVITY FUND- SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	149,813.26
		TOTAL ASSETS		.00	149,813.26
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-149,813.26
		TOTAL FUND BALANCE		.00	-149,813.26
	TOTAL LIABILITIES + FUND BALANCE			.00	-149,813.26

BALANCE SHEET FOR 2026 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	45,065.00
		TOTAL ASSETS		.00	45,065.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-45,065.00
		TOTAL FUND BALANCE		.00	-45,065.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-45,065.00

BALANCE SHEET FOR 2026 5

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	165,711.21
		TOTAL ASSETS		.00	165,711.21
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-346,278.00
	32	7602	EXPENDITURES CONTROL	.00	180,566.79
		TOTAL FUND BALANCE		.00	-165,711.21
	TOTAL LIABILITIES + FUND BALANCE			.00	-165,711.21

BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-96,778.44	297,258.31
	TOTAL ASSETS			-96,778.44	297,258.31
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,539.20	-1,539.20
	36	7603	ENCUMBRANCES	.00	2,012.83
	TOTAL LIABILITIES			-1,539.20	473.63
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	98,317.64	2,622,919.77
	36	8737	RESTRICTED - OTHER	.00	-2,918,638.88
	36	8753	RESERVED FOR ENCUMBRANCES	.00	-2,012.83
	TOTAL FUND BALANCE			98,317.64	-297,731.94
TOTAL LIABILITIES + FUND BALANCE				96,778.44	-297,258.31

BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-180,566.79
40	7602	EXPENDITURES CONTROL	.00	180,566.79
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 5

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	22,058.24	236,333.36
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	-20,389.14	77,171.57
51	6171	INVENTORIES FOR CONSUMPTION	-3,402.63	28,386.29
51	6400O	DEFERRED OUTFLOWS OPEB	.00	61,782.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	159,095.00
	TOTAL ASSETS		-1,733.53	562,968.22
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	12,450.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-578,637.00
51	7603	ENCUMBRANCES	.00	211.37
51	7700O	OPEB RELATED LIABILITY	.00	-236,121.00
51	7700P	PENSION RELATED LIABILITY	.00	-144,057.00
	TOTAL LIABILITIES		.00	-946,153.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-80,074.12	-718,585.91
51	7602	EXPENDITURES CONTROL	81,807.65	376,494.69
51	8737O	OTHER OPEB LIABILITY	.00	161,889.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	563,599.00
51	8753	RESERVED FOR ENCUMBRANCES	.00	-211.37
	TOTAL FUND BALANCE		1,733.53	383,185.41
TOTAL LIABILITIES + FUND BALANCE			1,733.53	-562,968.22

BALANCE SHEET FOR 2026 5

FUND: 54		COMMUNITY EDUCATION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	.00	116.82
		TOTAL ASSETS	.00	116.82
LIABILITIES				
54	7421	ACCOUNTS PAYABLE	-493.95	-493.95
54	7603	ENCUMBRANCES	-58.50	.00
		TOTAL LIABILITIES	-552.45	-493.95
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-116.82
54	7602	EXPENDITURES CONTROL	493.95	493.95
54	8753	RESERVED FOR ENCUMBRANCES	58.50	.00
		TOTAL FUND BALANCE	552.45	377.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-116.82

BALANCE SHEET FOR 2026 5

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	38,124.82
	70	6111	INVESTMENTS	.00	539,825.17
		TOTAL ASSETS		.00	577,949.99
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-571,449.99
	70	7602	EXPENDITURES CONTROL	.00	8,500.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		.00	-577,949.99
	TOTAL LIABILITIES + FUND BALANCE			.00	-577,949.99

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 5

FUND: 8			GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	225,815.00
	80	6211	LAND IMPROVEMENTS	.00	1,277,097.31
	80	6221	BUILDING & BUILDING IMPROV.	.00	27,391,661.60
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,243,600.12
	80	6241	VEHICLES	.00	1,527,855.00
	80	6251	GENERAL EQUIPMENT	.00	1,011,050.22
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,024,788.54
	TOTAL ASSETS			.00	35,701,867.79
LIABILITIES					
	80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,215,003.00
	80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-11,687,630.25
	80	6232	ACCUM DEP - TECHNOLOGY	.00	-689,393.53
	80	6242	ACCUM DEP - VEHICLES	.00	-1,099,491.11
	80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-632,120.84
	TOTAL LIABILITIES			.00	-15,323,638.73
FUND BALANCE					
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-20,378,229.06
	TOTAL FUND BALANCE			.00	-20,378,229.06
	TOTAL LIABILITIES + FUND BALANCE			.00	-35,701,867.79

BALANCE SHEET FOR 2026 5

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	514,484.71
	TOTAL ASSETS			.00	514,484.71
LIABILITIES					
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-311,399.95
	TOTAL LIABILITIES			.00	-311,399.95
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-203,084.76
	TOTAL FUND BALANCE			.00	-203,084.76
TOTAL LIABILITIES + FUND BALANCE				.00	-514,484.71

BALANCE SHEET FOR 2026 5

FUND: 9		LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6181	PREPAID EXPENSES	.00	108,018.00
90	6194	BOND PREMIUM/DISCOUNT	.00	78,733.95
90	6199	OTHER CURRENT ASSETS	.00	94,337.24
90	6304	AMT TO BE PROV FOR L-T DEBT	.00	18,357,294.74
90	6400O	DEFERRED OUTFLOWS OPEB	.00	1,511,386.00
90	6400P	DEFERRED OUTFLOWS RESOURCES	.00	799,254.00
	TOTAL ASSETS		.00	20,949,023.93
LIABILITIES				
90	7455	SHORT TERM INTEREST PAYABLE	.00	-110,367.00
90	7477	COMPENSATED ADSENCES CURRENT	.00	-64,527.00
90	7491	CURRENT BOND OBLIGATIONS	.00	-825,000.00
90	7495	CURRENT CAPITAL LEASE	.00	-16,121.16
90	7511	NON CUR BOND OBLIGATIONS	.00	-11,805,000.00
90	7531	NON CUR CAPTIAL LEASES	.00	-52,393.77
90	7541O	UNFUNDED OPEB LIABILITY	.00	-1,620,448.00
90	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,907,131.00
90	7551	LONG TERM COMPENSATED ABSENCES	.00	-197,982.00
90	7700O	DEFERRED INFLOW OPEB	.00	-2,626,300.00
90	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-723,754.00
	TOTAL LIABILITIES		.00	-20,949,023.93
TOTAL LIABILITIES + FUND BALANCE			.00	-20,949,023.93

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,634,912.16	.00	3,168,855.28	3,168,855.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,768,123.73	2,262,113.78	2,262,113.78	3,190,145.00	928,031.22
1113 PSC PROPERTY TAX	309.59	.00	230,998.82	133,000.00	-97,998.82
1115 DELINQUENT PROPERTY TAX	17,832.75	2,227.25	20,204.65	40,000.00	19,795.35
1117 MOTOR VEHICLE TAX	71,173.28	16,263.81	59,603.82	205,000.00	145,396.18
1121 UTILITIES TAX	237,129.29	24,064.98	155,722.58	550,000.00	394,277.42
1191 OMITTED PROPERTY TAX	13,593.81	.00	.00	12,000.00	12,000.00
TOTAL AD VALOREM TAXES	2,108,162.45	2,304,669.82	2,728,643.65	4,130,145.00	1,401,501.35
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	24,991.30	.00	.00	155,000.00	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	24,991.30	.00	.00	155,000.00	155,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	117,559.29	16,077.36	111,543.37	250,000.00	138,456.63
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	117,559.29	16,077.36	111,543.37	250,000.00	138,456.63

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	16,902.16	.00	4,375.56	.00	-4,375.56
1990 MISCELLANEOUS REVENUE	75.00	336.00	1,121.00	.00	-1,121.00
1991 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,977.16	336.00	5,496.56	.00	-5,496.56
TOTAL REVENUE FROM LOCAL SOURCES	2,267,690.20	2,321,083.18	2,845,683.58	4,535,145.00	1,689,461.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,213,658.00	449,163.00	2,296,809.00	5,434,712.00	3,137,903.00
TOTAL STATE PROGRAM	2,213,658.00	449,163.00	2,296,809.00	5,434,712.00	3,137,903.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU \ STATE SOURCE	8,702.40	1,740.71	8,703.55	20,500.00	11,796.45

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,702.40	1,740.71	8,703.55	20,500.00	11,796.45
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,222,360.40	450,903.71	2,305,512.55	5,485,212.00	3,179,699.45
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANT IN AID	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	10,458.00	10,458.00	10,000.00	-458.00
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	10,458.00	10,458.00	10,000.00	-458.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	8,228.01	15,798.22	27,369.08	32,000.00	4,630.92
TOTAL FEDERAL REIMBURSEMENT	8,228.01	15,798.22	27,369.08	32,000.00	4,630.92
TOTAL REVENUE FROM FEDERAL SOURCES	8,228.01	26,256.22	37,827.08	42,000.00	4,172.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	41,779.32	1,903.11	32,861.91	106,765.60	73,903.69

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	41,779.32	1,903.11	32,861.91	106,765.60	73,903.69
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	41,779.32	1,903.11	32,861.91	106,765.60	73,903.69
TOTAL RECEIPTS	4,540,057.93	2,800,146.22	5,221,885.12	10,169,122.60	4,947,237.48
TOTAL REVENUE	8,174,970.09	2,800,146.22	8,390,740.40	13,337,977.88	4,947,237.48

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,185,127.20	327,140.65	1,316,378.39	3,956,584.82	2,640,206.43
0200 EMPLOYEE BENEFITS	93,652.26	30,505.16	121,765.35	317,700.37	195,935.02
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	64,143.80	18,765.88	72,879.19	138,000.00	65,120.81
0400 PURCHASED PROPERTY SERVICES	94,230.80	540.00	13,801.79	49,500.00	35,698.21
0500 OTHER PURCHASED SERVICES	45,152.38	1,553.13	80,977.78	90,915.90	9,938.12
0600 SUPPLIES	62,955.52	1,628.04	96,054.76	152,002.34	55,947.58
0700 PROPERTY	138,518.00	.00	7,500.00	7,000.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.47	.00	10,135.92	12,350.00	2,214.08
TOTAL 1000 INSTRUCTION	1,684,842.43	380,132.86	1,719,493.18	4,724,053.43	3,004,560.25
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	95,241.31	23,710.84	97,165.48	294,011.13	196,845.65
0200 EMPLOYEE BENEFITS	7,561.43	1,558.16	6,014.27	20,825.21	14,810.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,055.65	411.40	1,600.40	15,250.00	13,649.60
0500 OTHER PURCHASED SERVICES	442.99	425.44	4,092.44	6,750.00	2,657.56
0600 SUPPLIES	1,067.83	.00	.00	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	109,369.21	26,105.84	108,872.59	340,336.34	231,463.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	43,780.52	11,514.40	57,745.82	155,791.74	98,045.92
0200 EMPLOYEE BENEFITS	4,941.27	1,048.08	5,246.47	8,320.68	3,074.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	709.00	399.00	1,838.80	4,130.00	2,291.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,096.52	1,887.12	1,722.39	22,836.00	21,113.61
0600 SUPPLIES	.00	.00	225.79	1,600.00	1,374.21
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,527.31	14,848.60	66,779.27	192,678.42	125,899.15
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	91,511.06	18,528.80	92,644.00	260,678.64	168,034.64
0200 EMPLOYEE BENEFITS	10,051.00	1,970.58	9,852.90	32,958.35	23,105.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	104,066.55	53,612.14	95,530.42	191,192.49	95,662.07
0400 PURCHASED PROPERTY SERVICES	2,452.18	.00	1,764.42	5,126.00	3,361.58

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	4,877.16	1,314.44	3,571.85	16,019.47	12,447.62
0600 SUPPLIES	8,237.45	608.69	4,670.24	13,766.61	9,096.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,706.70	.00	9,082.03	5,500.00	-3,582.03
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,902.10	76,034.65	217,115.86	525,241.56	308,125.70
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	248,678.49	68,798.12	300,072.26	807,389.79	507,317.53
0200 EMPLOYEE BENEFITS	26,060.01	6,181.52	26,017.97	70,173.55	44,155.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	155.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,290.37	162.23	1,794.26	4,533.00	2,738.74
0600 SUPPLIES	1,645.34	238.53	1,908.35	5,589.00	3,680.65
TOTAL 2400 SCHOOL ADMIN SUPPORT	280,829.21	75,380.40	329,792.84	888,185.34	558,392.50
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	122,018.54	26,107.82	136,309.21	316,944.20	180,634.99
0200 EMPLOYEE BENEFITS	21,885.48	4,358.40	22,123.08	56,834.34	34,711.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	562.31	10,663.87	25,655.41	5,000.00	-20,655.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,765.67	6,929.22	8,789.57	15,850.00	7,060.43
0600 SUPPLIES	2,899.88	63.38	2,222.98	5,656.00	3,433.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	156,156.88	48,122.69	195,100.25	400,284.54	205,184.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	259,504.40	47,405.80	253,136.44	628,914.60	375,778.16
0200 EMPLOYEE BENEFITS	64,074.15	11,866.49	62,013.29	162,072.81	100,059.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	48,740.36	8,445.24	22,930.08	43,540.00	20,609.92
0400 PURCHASED PROPERTY SERVICES	464,345.08	26,843.08	365,528.60	671,524.38	305,995.78
0500 OTHER PURCHASED SERVICES	173,733.63	1,041.00	141,101.54	196,180.00	55,078.46
0600 SUPPLIES	216,776.93	32,741.17	233,969.60	515,685.57	281,715.97
0700 PROPERTY	41,818.07	.00	12,500.00	30,000.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,268,992.62	128,342.78	1,091,779.55	2,248,517.36	1,156,737.81
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	136,272.18	31,608.29	127,137.21	375,068.26	247,931.05
0200 EMPLOYEE BENEFITS	27,376.87	5,926.88	23,083.40	85,978.06	62,894.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,994.11	3.00	440.00	3,650.00	3,210.00
0400 PURCHASED PROPERTY SERVICES	5,200.96	60.00	1,371.54	7,153.82	5,782.28
0500 OTHER PURCHASED SERVICES	33,206.67	6,525.10	54,478.72	105,676.92	51,198.20
0600 SUPPLIES	24,050.42	5,335.76	16,034.14	90,650.00	74,615.86
0700 PROPERTY	.00	.00	156,953.00	330,408.00	173,455.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,750.00	70,750.00
TOTAL 2700 STUDENT TRANSPORTATION	228,101.21	49,459.03	379,498.01	1,069,335.06	689,837.05
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	70,155.00	.00	18,347.00	18,166.00	-181.00
TOTAL 5200 FUND TRANSFERS	70,155.00	.00	18,347.00	18,166.00	-181.00
5300 CONTINGENCY					

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21
	TOTAL EXPENDITURES	4,095,875.97	798,426.85	4,126,778.55	13,424,670.26	9,297,891.71
	TOTAL FOR GENERAL FUND (1)	4,079,094.12	2,001,719.37	4,263,961.85	-86,692.38	-4,350,654.23

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	32,419.21	.00	69,741.90	18,127.50	-51,614.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,419.21	.00	69,741.90	18,127.50	-51,614.40
TOTAL REVENUE FROM LOCAL SOURCES	32,419.21	.00	69,741.90	18,127.50	-51,614.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	374,396.82	113,392.78	339,423.47	625,839.12	286,415.65
TOTAL RESTRICTED	374,396.82	113,392.78	339,423.47	625,839.12	286,415.65
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	374,396.82	113,392.78	339,423.47	625,839.12	286,415.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	336,470.18	.00	153,979.32	.00	-153,979.32
TOTAL RESTRICTED DIRECT	336,470.18	.00	153,979.32	.00	-153,979.32
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	594,689.05	42,886.28	228,370.29	1,123,499.00	895,128.71
TOTAL RESTRICTED THROUGH THE STATE	594,689.05	42,886.28	228,370.29	1,123,499.00	895,128.71
TOTAL REVENUE FROM FEDERAL SOURCES	931,159.23	42,886.28	382,349.61	1,123,499.00	741,149.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	10,365.00	.00	10,347.00	18,166.00	7,819.00
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	10,347.00	18,166.00	7,819.00
TOTAL OTHER RECEIPTS	10,365.00	.00	10,347.00	18,166.00	7,819.00
TOTAL RECEIPTS	1,348,340.26	156,279.06	801,861.98	1,785,631.62	983,769.64
TOTAL REVENUE	1,348,340.26	156,279.06	801,861.98	1,785,631.62	983,769.64

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	310,841.43	73,128.44	293,731.66	655,523.00	361,791.34
0200 EMPLOYEE BENEFITS	84,353.14	20,196.30	79,935.01	142,041.00	62,105.99
0300 PURCHASED PROF AND TECH SERV	103,657.42	10,065.42	52,364.50	59,266.00	6,901.50
0400 PURCHASED PROPERTY SERVICES	1,446.53	.00	942.86	5,500.00	4,557.14
0500 OTHER PURCHASED SERVICES	48,636.51	1,669.35	5,571.91	31,749.80	26,177.89
0600 SUPPLIES	290,519.85	15,194.50	157,455.97	135,251.50	-22,204.47
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,675.21	.00	2,759.20	3,350.00	590.80
TOTAL 1000 INSTRUCTION	841,130.09	120,254.01	592,761.11	1,035,181.30	442,420.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	42,297.40	4,607.02	18,428.08	.00	-18,428.08
0200 EMPLOYEE BENEFITS	16,047.04	1,045.08	4,180.32	.00	-4,180.32
0300 PURCHASED PROF AND TECH SERV	21,000.00	8,000.00	21,000.00	53,095.00	32,095.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	156.63	.00	3,293.83	6,171.51	2,877.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,501.07	13,652.10	46,902.23	59,266.51	12,364.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	224,498.35	43,040.50	196,822.02	358,531.32	161,709.30
0200 EMPLOYEE BENEFITS	64,862.60	13,528.98	62,279.63	103,051.00	40,771.37
0300 PURCHASED PROF AND TECH SERV	39,148.02	4,540.41	11,502.43	1,500.00	-10,002.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,471.11	3,579.63	18,730.42	5,495.77	-13,234.65
0600 SUPPLIES	80,792.42	10,048.63	87,039.06	3,000.00	-84,039.06
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	422,772.50	74,738.15	376,373.56	472,578.09	96,204.53
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,000.00	.00	.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	25,510.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,510.00	.00	.00	20,000.00	20,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	892.50	1,327.50	1,992.50	.00	-1,992.50
0200 EMPLOYEE BENEFITS	217.18	326.42	488.23	.00	-488.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,109.68	1,653.92	2,480.73	1,000.00	-1,480.73
3300 COMMUNITY SERVICES					

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	52,375.50	9,465.82	46,000.88	113,571.20	67,570.32
0200	EMPLOYEE BENEFITS	13,840.55	2,463.50	11,969.86	29,961.11	17,991.25
0300	PURCHASED PROF AND TECH SERV	975.00	.00	700.00	2,000.00	1,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,743.00	348.73	2,597.19	6,356.00	3,758.81
0600	SUPPLIES	34,866.33	372.21	71,722.06	19,951.81	-51,770.25
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,980.00	.00	.00	1,000.00	1,000.00
	TOTAL 3300 COMMUNITY SERVICES	106,780.38	12,650.26	132,989.99	172,840.12	39,850.13
4200	LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	12,793.42	1,903.11	10,339.48	24,765.60	14,426.12
	TOTAL 5200 FUND TRANSFERS	12,793.42	1,903.11	10,339.48	24,765.60	14,426.12
	TOTAL EXPENDITURES	1,505,597.14	224,851.55	1,161,847.10	1,785,631.62	623,784.52
	TOTAL FOR SPECIAL REVENUE (2)	-157,256.88	-68,572.49	-359,985.12	.00	359,985.12

MONTHLY REPORT - FY 2026 Period 5

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,699.23	.00	20,898.79	.00	-20,898.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,058.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,058.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,058.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,058.00	.00	.00	.00	.00
TOTAL REVENUE	2,757.23	.00	20,898.79	.00	-20,898.79

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	1,137.77	-1,435.04	8,343.68	.00	-8,343.68
TOTAL 1000 INSTRUCTION	1,137.77	-1,435.04	8,343.68	.00	-8,343.68
TOTAL EXPENDITURES	1,137.77	-1,435.04	8,343.68	.00	-8,343.68
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	1,619.46	1,435.04	12,555.11	.00	-12,555.11

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	189,237.79	.00	149,813.26	.00	-149,813.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	189,237.79	.00	149,813.26	.00	-149,813.26

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	47,774.00	.00	45,065.00	90,428.00	45,363.00
TOTAL RESTRICTED	47,774.00	.00	45,065.00	90,428.00	45,363.00
TOTAL REVENUE FROM STATE SOURCES	47,774.00	.00	45,065.00	90,428.00	45,363.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	90,428.00	90,428.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	90,428.00	90,428.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	90,428.00	90,428.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,774.00	.00	45,065.00	.00	-45,065.00

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	394,970.00	.00	.00	442,671.00	442,671.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	394,970.00	.00	.00	442,671.00	442,671.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	394,970.00	.00	.00	442,671.00	442,671.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370,198.00	.00	346,278.00	652,412.00	306,134.00
TOTAL RESTRICTED	370,198.00	.00	346,278.00	652,412.00	306,134.00
TOTAL REVENUE FROM STATE SOURCES	370,198.00	.00	346,278.00	652,412.00	306,134.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	765,168.00	.00	346,278.00	1,095,083.00	748,805.00
TOTAL REVENUE	765,168.00	.00	346,278.00	1,095,083.00	748,805.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	96,239.26	96,239.26
TOTAL 5100 DEBT SERVICE	.00	.00	.00	96,239.26	96,239.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	92,777.18	.00	180,566.79	998,843.74	818,276.95
TOTAL 5200 FUND TRANSFERS	92,777.18	.00	180,566.79	998,843.74	818,276.95
TOTAL EXPENDITURES	92,777.18	.00	180,566.79	1,095,083.00	914,516.21
TOTAL FOR BUILDING FUND FSPK (320)	672,390.82	.00	165,711.21	.00	-165,711.21

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,700.05	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,700.05	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,700.05	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 Bond Premium	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	55,790.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	55,790.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	55,790.00	.00	.00	.00	.00
TOTAL RECEIPTS	74,490.05	.00	.00	.00	.00
TOTAL REVENUE	74,490.05	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	85,590.45	.00	20,951.00	.00	-20,951.00
0400 PURCHASED PROPERTY SERVICES	960,382.05	124,067.64	2,327,968.77	.00	-2,327,968.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	-25,750.00	274,000.00	.00	-274,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,045,972.50	98,317.64	2,622,919.77	.00	-2,622,919.77
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,045,972.50	98,317.64	2,622,919.77	.00	-2,622,919.77
TOTAL FOR CONSTRUCTION FUND (360)	-971,482.45	-98,317.64	-2,622,919.77	.00	2,622,919.77

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	258,811.33	258,811.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	258,811.33	258,811.33
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	258,811.33	258,811.33
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	92,777.18	.00	180,566.79	998,843.74	818,276.95
TOTAL INTERFUND TRANSFERS	92,777.18	.00	180,566.79	998,843.74	818,276.95
TOTAL OTHER RECEIPTS	92,777.18	.00	180,566.79	998,843.74	818,276.95

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28
TOTAL REVENUE	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28
TOTAL EXPENDITURES	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	565,246.01	.00	333,736.02	333,736.02	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,462.93	612.28	4,291.76	15,000.00	10,708.24
TOTAL EARNINGS ON INVESTMENTS	8,462.93	612.28	4,291.76	15,000.00	10,708.24
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	13,681.90	2,902.55	12,409.46	35,000.00	22,590.54
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	.00
1636 IN SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,681.90	2,902.55	12,409.46	35,000.00	22,590.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,144.83	3,514.83	16,701.22	50,000.00	33,298.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	6,600.00	6,600.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,600.00	6,600.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	232,445.06	50,674.83	248,580.62	640,000.00	391,419.38
4500 RESTRICTED FEDERAL (BFAST)	106,336.06	22,952.58	109,067.09	295,000.00	185,932.91
4500 Restructed Fed(FFVP)	8,588.82	3,544.16	11,113.24	33,000.00	21,886.76
TOTAL RESTRICTED THROUGH THE STATE	347,369.94	77,171.57	368,760.95	968,000.00	599,239.05
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	2,737.82	.00	.00	60,000.00	60,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,737.82	.00	.00	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	350,107.76	77,171.57	368,760.95	1,028,000.00	659,239.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	372,252.59	80,686.40	385,462.17	1,084,600.00	699,137.83
TOTAL REVENUE	937,498.60	80,686.40	719,198.19	1,418,336.02	699,137.83

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	124,006.45	26,119.92	116,973.85	353,700.00	236,726.15
0200 EMPLOYEE BENEFITS	34,473.02	7,045.61	31,457.48	97,135.00	65,677.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,960.00	.00	569.00	6,000.00	5,431.00
0400 PURCHASED PROPERTY SERVICES	7,520.38	.00	1,000.25	9,000.00	7,999.75
0500 OTHER PURCHASED SERVICES	4,633.55	.00	3,015.16	12,512.08	9,496.92
0600 SUPPLIES	192,447.99	48,642.12	199,493.02	595,211.37	395,718.35
0700 PROPERTY	68,013.00	.00	600.00	30,000.00	29,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	863.50	.00	-863.50
0840 CONTINGENCY	.00	.00	.00	232,777.57	232,777.57
TOTAL 3100 FOOD SERVICE OPERATION	434,054.39	81,807.65	353,972.26	1,336,336.02	982,363.76
5200 FUND TRANSFERS					
0900 OTHER ITEMS	28,985.90	.00	22,522.43	82,000.00	59,477.57
TOTAL 5200 FUND TRANSFERS	28,985.90	.00	22,522.43	82,000.00	59,477.57
TOTAL EXPENDITURES	463,040.29	81,807.65	376,494.69	1,418,336.02	1,041,841.33
TOTAL FOR FOOD SERVICE FUND (51)	474,458.31	-1,121.25	342,703.50	.00	-342,703.50

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,199.58	.00	116.82	116.82	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES	660.00	.00	.00	3,000.00	3,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	660.00	.00	.00	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	660.00	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	660.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE	1,859.58	.00	116.82	3,116.82	3,000.00

MONTHLY REPORT - FY 2026 Period 5

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	2,400.00	2,400.00
0500 OTHER PURCHASED SERVICES	244.00	429.46	429.46	400.00	-29.46
0600 SUPPLIES	64.88	64.49	64.49	200.00	135.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	116.82	116.82
TOTAL 1000 INSTRUCTION	1,208.88	493.95	493.95	3,116.82	2,622.87
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,208.88	493.95	493.95	3,116.82	2,622.87
TOTAL FOR COMMUNITY EDUCATION (54)	650.70	-493.95	-377.13	.00	377.13

MONTHLY REPORT - FY 2026 Period 5

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	517,047.15	.00	562,868.09	562,868.09	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	796.82	98.77	680.67	15,300.00	14,619.33
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	796.82	98.77	680.67	15,300.00	14,619.33
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	5,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	796.82	98.77	680.67	20,300.00	19,619.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,000.00	.00	8,000.00	.00	-8,000.00
TOTAL INTERFUND TRANSFERS	4,000.00	.00	8,000.00	.00	-8,000.00
TOTAL OTHER RECEIPTS	4,000.00	.00	8,000.00	.00	-8,000.00
TOTAL RECEIPTS	4,796.82	98.77	8,680.67	20,300.00	11,619.33
TOTAL REVENUE	521,843.97	98.77	571,548.76	583,168.09	11,619.33

MONTHLY REPORT - FY 2026 Period 5

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	7,000.00	.00	8,500.00	16,000.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00
0840 CONTINGENCY	.00	.00	.00	564,168.09	564,168.09
TOTAL 3300 COMMUNITY SERVICES	7,000.00	.00	8,500.00	583,168.09	574,668.09
TOTAL EXPENDITURES	7,000.00	.00	8,500.00	583,168.09	574,668.09
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	514,843.97	98.77	563,048.76	.00	-563,048.76

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 PROCEEDS FROM SALE OF EQ	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

DAY CARE (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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: 12/11/2025 WARRANT: 121625 AMOUNT: $ 424,669.25

To Macy Epley, 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: 121625 12/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141	ELECTRIC PLANT	00000	61379		DD	11/19/2025	1,827.05		25822	ELECTRIC STMT
6	KENTUCKY RETIRE	00000	61396		DD	11/20/2025	7,592.32		25823	HEALTH INS REIMB
6357	KY STATE TREASU	00000	61397		DD	11/20/2025	14,647.84		25824	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	61438	33983	DD	11/27/2025	5,734.71		25825	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61439	33984	DD	12/02/2025	4,708.44		25826	SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	61441		DD	11/25/2025	365.12		25827	NAT GAS
141	ELECTRIC PLANT	00000	61442		DD	11/26/2025	67.77		25828	SES ELECTRIC
141	ELECTRIC PLANT	00000	61443		DD	11/26/2025	5,874.14		25829	SES ELECTRIC
141	ELECTRIC PLANT	00000	61444		DD	12/01/2025	1,100.00		25830	FIBER LEASE
5435	ATMOS	00000	61445		DD	12/01/2025	283.90		25831	NAT GAS
5474	GORDON FOOD SER	00000	61522	34010	DD	12/25/2025	787.33		25832	RHS GROCERY DELIVERY 11/25
5474	GORDON FOOD SER	00000	61523	34009	DD	01/02/2026	4,424.67		25833	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	61525	34007	DD	12/20/2025	4,185.63		25835	SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	61528		DD	12/05/2025	10,239.82		25836	WATER STMT
141	ELECTRIC PLANT	00000	61529		DD	12/05/2025	10,399.50		25837	WATER STMT
5435	ATMOS	00000	61599		DD	12/09/2025	1,049.44		25838	RHS NAT GAS STMT
5435	ATMOS	00000	61600		DD	12/10/2025	562.86		25839	R21C NAT GAS
6849	PERRY, DANNY	00000	61378	33843	INV	11/14/2025	1,014.50		83757	KSPMA- LEXINGTON HOTEL, ME
6558	A & K CONSTRUCT	00000	61382		INV	11/20/2025	85,906.10		83758	RHS CULINARY RENO
8624	AGPARTS WORLDWI	00000	61380	33881	INV	11/20/2025	149.50		83759	HP GE BEZEL
8624	AGPARTS WORLDWI	00000	61381	33882	INV	11/20/2025	179.40		83759	HP LED TOP COVER
791	AIR SOURCE TECH	00000	61384	33852	INV	11/20/2025	2,300.00		83760	ASBESTOS REINSPECTION
7812	ALPHA MECHANICA	00000	61383	33854	INV	11/20/2025	3,497.50		83761	SES PM CONTRACT 5/25 - 6/2
8073	AMAZON CAPITAL	00000	61426	501585	INV	11/19/2025	291.97		83762	PE EQUIPMENT-BAT SET, TEES
8073	AMAZON CAPITAL	00000	61427	33987	INV	11/19/2025	14.84		83762	ORCHID PAPER FOR PO'S
8073	AMAZON CAPITAL	00000	61428	33964	INV	11/19/2025	675.12		83762	BOOKS FOR STUDENTS TO TAKE
8073	AMAZON CAPITAL	00000	61429		INV	11/19/2025	62.06		83762	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61430	257390	INV	11/19/2025	31.26		83762	SUPPLIES FOR CLASSROOM
8073	AMAZON CAPITAL	00000	61431	33910	INV	11/19/2025	3,069.67		83762	LITERACY TAKE HOME BOOKS
8073	AMAZON CAPITAL	00000	61432		INV	11/19/2025	46.28		83762	NACHO TRAYS
8073	AMAZON CAPITAL	00000	61433		INV	11/19/2025	23.48		83762	REUSABLE ICE CUBE
8073	AMAZON CAPITAL	00000	61434		INV	11/19/2025	108.94		83762	HALLOWEEN SUPPLIES
8073	AMAZON CAPITAL	00000	61435	33994	INV	11/19/2025	475.17		83762	LEAD TO READ FOR LITERACY
8073	AMAZON CAPITAL	00000	61436	33880	INV	11/19/2025	295.28		83762	CULINARY CLASS HP CAMERA
8073	AMAZON CAPITAL	00000	61437		INV	11/19/2025	118.69		83762	HALLOWEEN SUPPLIES
8073	AMAZON CAPITAL	00000	61440		INV	11/19/2025	3.36		83762	STORAGE
8000	ARNOLD, MAX & S	00000	61385		INV	11/20/2025	1,183.11		83763	MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	61386	34041	INV	11/20/2025	249.81		83764	CO SUPPLIES
8131	BENDER, MATTHEW	00000	61403		INV	11/20/2025	135.43		83765	KY SCHOOL LAW 2025
7305	CARR, RIGGS, IN	00000	61387		INV	11/20/2025	10,000.00		83766	JUNE AUDIT
8707	CMTA, INC	00001	61388		INV	11/20/2025	36,622.34		83767	RHS HVAC PROJECT
8678	CMW PLUMBING	00000	61389	33845	INV	11/20/2025	755.25		83768	STAD BLOCKED SEWER PIPE
8151	COMFORT & PROCE	00001	61390	33853	INV	11/20/2025	4,337.10		83769	RHS KITCHEN WALL PUMP REPL
8151	COMFORT & PROCE	00001	61391	33848	INV	11/20/2025	1,660.25		83769	SES FRONT OFFICE DAIKIN VR
8781	CTL CORPORATION	00000	61392	33637	INV	11/20/2025	475.68		83770	CHROMEBOOK TOUCHSCREEN
7124	ENGLISH LUCAS P	00000	61393		INV	11/20/2025	26.50		83771	LEGAL SERV FOR OCT
8839	EVERWAY HOLDCO,	00001	61394	34042	INV	11/20/2025	259.99		83772	NEWS 2 YOU ANNUAL SUBSCRIP

PREPAID INVOICE LIST

WARRANT: 121625 12/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5185	JUNIOR LIBRARY	00000	61395	310680	INV	11/20/2025	2,692.98		83773	MONTHLY BOOK SUBSCRIPTION
8595	LANGUAGE LINE S	00000	61398		INV	11/20/2025	114.45		83774	OCT PHONE INTERPRETATION
8363	LIFESKILLS	00000	61399		INV	11/20/2025	4,000.00		83775	SEPT BEHAVIORAL HEALTH
8363	LIFESKILLS	00000	61400		INV	11/20/2025	4,000.00		83775	OCT BEHAVIORAL HEALTH
8804	LIGHTHOUSE TRAI	00000	61401	33850	INV	11/20/2025	135.00		83776	CONTAINER RENTAL
128	LOGAN COUNTY BO	00000	61402		INV	11/20/2025	11,365.96		83777	OCT BUS SERV
8765	MARISA ROGERS	00000	61404		INV	11/20/2025	273.24		83778	REIMB MEAL & MILEAGE TO LE
6165	MCINTOSH WELDIN	00000	61405	33600	INV	11/20/2025	775.00		83779	GUARD FOR VALVE
5978	ORKIN, INC.	00000	61406		INV	11/20/2025	58.84		83780	RHS OCT
5978	ORKIN, INC.	00000	61407		INV	11/20/2025	375.00		83780	SES OCT
5978	ORKIN, INC.	00000	61408		INV	11/20/2025	437.00		83780	RHS
5978	ORKIN, INC.	00000	61409		INV	11/20/2025	125.00		83780	RIA
1388	PRATT'S AUTO BO	00000	61410	33847	INV	11/20/2025	84.99		83781	SERVICE TO F250 TRUCK
495	PSST	00001	61411	34004	INV	11/20/2025	3,886.00		83782	ESTUB SUBSCRIPT
495	PSST	00001	61412	34004	INV	11/20/2025	2,695.00		83782	ESTUB SUBSCRIPT
8289	PYE-BARKER	00000	61413		INV	11/20/2025	608.00		83783	RHS/RMS FIRE ALARM
8289	PYE-BARKER	00000	61414		INV	11/20/2025	3,364.40		83783	RHS/RMS FIRE ALARM REPAIR
7051	SCOTT WASTE SER	00000	61415		INV	11/20/2025	31.31		83784	STADIUM
226	SERVICE AUTO PA	00000	61416	33915	INV	11/20/2025	61.05		83785	MAINT VEHICLE REPAIR
226	SERVICE AUTO PA	00000	61417	33751	INV	11/20/2025	125.82		83785	GOLF CART REPAIR
226	SERVICE AUTO PA	00000	61418	33751	INV	11/20/2025	35.00		83785	GOLF CART REPAIR
508	SHERIFF OF LOGA	00000	61419		INV	11/20/2025	50,976.40		83786	PROPERTY TAX
508	SHERIFF OF LOGA	00000	61420		INV	11/20/2025	1,912.46		83786	LOGAN FRANCHISE
7180	SHIELDS, LANNY	00000	61422		INV	11/20/2025	240.00		83787	CPR, AED & FIRST AID TRAIN
8822	THE STEPPING ST	00000	61423		INV	11/20/2025	10,654.00		83788	SPEECH
8822	THE STEPPING ST	00000	61424		INV	11/20/2025	2,380.00		83788	PRESCHOOL SPEECH
7365	TRAFERA/FIREFLY	00000	61425	33883	INV	11/20/2025	168.00		83789	LCD BEZEL HINGE COVER
6149	BSN SPORTS	00001	61446	34053	INV	11/30/2025	602.00		83790	BACKBOARD PADDING RHS
8835	Cardwell Farms	00000	61470	34008	INV	12/02/2025	291.00		83791	PRODUCE FOR BOTH SCHOOLS
1258	CAYCE MILL SUPP	00000	61477	33684	INV	11/30/2025	20.44		83792	MAINTENANCE SUPPLIES FY 25
1250	CLARK BEVERAGE	00000	61469	34006	INV	12/02/2025	417.75		83793	RHS CAFETERIA BEVERAGE AL
8662	CPG	00000	61478	33685	INV	11/30/2025	1,214.28		83794	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61479	33685	INV	11/30/2025	1,402.56		83794	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61480	33685	INV	11/30/2025	625.00		83794	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61481	33685	INV	11/30/2025	332.25		83794	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61482	33685	INV	11/30/2025	528.98		83794	CUSTODIAL SUPPLIES FY
8518	CURRICULUM ASSO	00001	61483	34050	INV	11/30/2025	208.32		83795	PHONICS FOR READING TEACHE
141	ELECTRIC PLANT	00000	61484		INV	11/30/2025	95.60		83796	ESSENTIAL COM DATA
580	FLENER, NORMA S	00000	61448		INV	11/30/2025	27.86		83797	VISION SUPPLIES
5571	GUFFY, DAVID	00000	61447		INV	11/30/2025	110.94		83798	REIMB MILEAGE GRREC NOV
5185	JUNIOR LIBRARY	00000	61474	257404	INV	11/30/2025	2,779.74		83799	LIBRARY BOOKS
597	KEES, CAROL	00000	61485		INV	11/30/2025	348.73		83800	REIMB MILEAGE IN DISTRICT
7784	KISSELBAUGH, KA	00000	61449		INV	11/30/2025	4,540.41		83801	LEARNING HUB NOV
8425	KY TRANSPORTATI	00000	61486	33706	INV	11/30/2025	3.00		83802	MVR'S
845	LAKESHORE	00001	61487	34005	INV	11/30/2025	11,396.00		83803	LITERACY PHONICS KITS
4196	LOGAN CO. CHAMB	00000	61476		INV	12/03/2025	140.00		83804	MEMBER DUES 2026
6502	MUTUAL OF OMAHA	00000	61510		INV	11/30/2025	466.18		83805	LIFE, AD&D INS
5978	ORKIN, INC.	00000	61450		INV	11/30/2025	125.00		83806	RMS
5978	ORKIN, INC.	00000	61451		INV	11/30/2025	437.00		83806	RHS

PREPAID INVOICE LIST

WARRANT: 121625 12/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5978	ORKIN, INC.	00000	61452		INV	11/30/2025	375.00		83806	SES
5978	ORKIN, INC.	00000	61471	34011	INV	12/02/2025	294.92		83806	PEST-SEASONAL SUPPLIES
8710	PERRY PHYSICAL	00000	61475		INV	11/30/2025	2,061.00		83807	PT SERVICES NOV
155	PNC BANK	00000	61490		INV	11/30/2025	429.46		83808	M. ROGERS HILTON HOTEL LEX
155	PNC BANK	00000	61491	33705	INV	11/30/2025	10.00		83808	CAN
155	PNC BANK	00000	61492	33705	INV	11/30/2025	10.00		83808	CAN
155	PNC BANK	00000	61493	33705	INV	11/30/2025	10.00		83808	CAN
155	PNC BANK	00000	61494	34001	INV	11/30/2025	64.49		83808	COMMUNITY ED COUNCIL MEETI
155	PNC BANK	00000	61495		INV	11/30/2025	131.94		83808	BETA DANCE SUPPLIES
155	PNC BANK	00000	61496		INV	11/30/2025	393.46		83808	BETA CLUB DANCE SUPPLIES
155	PNC BANK	00000	61497	33993	INV	11/30/2025	355.95		83808	GO TALK 9 LITE TORCH
155	PNC BANK	00000	61498	33996	INV	11/30/2025	300.00		83808	K. ESTES KASS CONF REG & H
155	PNC BANK	00000	61499	257387	INV	11/30/2025	13.34		83808	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61500	257387	INV	11/30/2025	17.79		83808	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61502	257387	INV	11/30/2025	16.11		83808	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61503	257387	INV	11/30/2025	30.00		83808	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61504	257387	INV	11/30/2025	20.18		83808	T. SIMPSON HOTEL HILTON RE
155	PNC BANK	00000	61506	257398	INV	11/30/2025	222.30		83808	FOOD FOR P/T CONFERENCES
155	PNC BANK	00000	61507	257407	INV	11/30/2025	267.77		83808	ITEMS FOR STAFF LOUNGE
155	PNC BANK	00000	61508		INV	11/30/2025	162.00		83808	FINGERPRINT 10/17/25-11/07
155	PNC BANK	00000	61509	257405	INV	11/30/2025	102.94		83808	CAKE FOR STAFF
155	PNC BANK	00000	61521		INV	11/30/2025	328.58		83808	WALMART PURCHASE SES
5910	PRAIRIE FARMS	00000	61473	33986	INV	12/02/2025	4,745.25		83809	SES/RHS MILK DELIVERY FOR
8183	QUADIENT LEASIN	00000	61453	310685	INV	11/30/2025	119.85		83810	LEASE
8183	QUADIENT LEASIN	00000	61454	310682	INV	11/30/2025	133.95		83810	INK FOR POSTAGE MACHINE
8183	QUADIENT LEASIN	00000	61456		INV	11/30/2025	214.68		83810	CO LEASE
7919	ROBINSON, BRIDG	00000	61457	34056	INV	11/30/2025	92.09		83811	RMS/RHS ROUNDING DONUTS
7051	SCOTT WASTE SER	00000	61459		INV	11/30/2025	241.04		83812	STAD DUMPSTER
7051	SCOTT WASTE SER	00000	61460		INV	11/30/2025	576.77		83812	TECH
7051	SCOTT WASTE SER	00000	61461		INV	11/30/2025	25.00		83812	CO
7051	SCOTT WASTE SER	00000	61462		INV	11/30/2025	786.50		83812	RHS
7051	SCOTT WASTE SER	00000	61463		INV	11/30/2025	786.50		83812	SES
8824	SPECIAL INSPECT	00000	61526		INV	11/30/2025	1,539.20		83813	RHS CULINARY INSPECTION
7382	STAHL, MELISSA	00000	61488		INV	11/30/2025	89.44		83814	REIMB MILEAGE IN DISTRICT
6045	SUPERIOR ONE SO	00000	61489	33737	INV	11/30/2025	829.75		83815	MAINT/CUSTODIAL SUPPLIES
8822	THE STEPPING ST	00000	61464		INV	11/30/2025	12,584.60		83816	SPEECH NOV
8822	THE STEPPING ST	00000	61465		INV	11/30/2025	210.00		83816	PRESCHOOL SPEECH
7304	VEI COMMUNICATI	00000	61466		INV	11/30/2025	231.00		83817	DEC COM SYS
259	WALDEN GROUP, T	00000	61467	33752	INV	11/30/2025	179.00		83818	TRUCK REPAIR
1539	WALMART COMMUNI	00000	61512	310635	INV	11/30/2025	95.90		83819	Clothes for students
1539	WALMART COMMUNI	00000	61513	310679	INV	11/30/2025	43.16		83819	SUPPLIES FOR CLASSROOM ACT
1539	WALMART COMMUNI	00000	61514	310677	INV	11/30/2025	56.90		83819	JEANS,SWEATPANTS,SHIRTS, H
1539	WALMART COMMUNI	00000	61516	257315	INV	11/30/2025	53.94		83819	SUPPLIES FOR STUDENTS AS N
1539	WALMART COMMUNI	00000	61517	257315	INV	11/30/2025	44.23		83819	SUPPLIES FOR STUDENTS AS N
1539	WALMART COMMUNI	00000	61518	257315	INV	11/30/2025	436.68		83819	SUPPLIES FOR STUDENTS AS N
1539	WALMART COMMUNI	00000	61519	257316	CRM	10/26/2025	-1.20		83819	CREDIT TAX
1539	WALMART COMMUNI	00000	61520	257316	INV	10/26/2025	239.20		83819	SUPPLIES
8714	What Chefs Want	00000	61472	33985	INV	12/02/2025	3,915.50		83820	FFVP FOR SES
580	FLENER, NORMA S	00000	61527		INV	11/29/2025	766.70		83821	NOVEMBER VISION

PREPAID INVOICE LIST

WARRANT: 121625 12/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	61530		INV	12/05/2025	318.72		83822	RMS CONCESSION STAND SUPPL
1539	WALMART COMMUNI	00000	61531		INV	12/05/2025	82.40		83822	CONCESSIONS
1539	WALMART COMMUNI	00000	61532		INV	12/05/2025	163.99		83822	RHS VOLLEYBALL BANQUET
1539	WALMART COMMUNI	00000	61533	34043	INV	12/05/2025	35.18		83822	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	61534		INV	12/05/2025	57.62		83822	RMS CHEERLEADING
1539	WALMART COMMUNI	00000	61535		INV	12/05/2025	247.55		83822	RMS CONCESSIONS
1539	WALMART COMMUNI	00000	61536		INV	12/05/2025	67.70		83822	RMS BETA
1539	WALMART COMMUNI	00000	61537	33858	INV	12/05/2025	26.22		83822	SUPPLIES FOR COMMUNITY ACT
1539	WALMART COMMUNI	00000	61538		INV	12/05/2025	49.69		83822	SES FALL FESTIVAL
8073	AMAZON CAPITAL	00000	61539	33961	INV	12/08/2025	474.18		83823	6 CHAIRS SUPERINTENDENT
8073	AMAZON CAPITAL	00000	61540	33997	INV	12/08/2025	149.98		83823	OFFICE CHAIR
8073	AMAZON CAPITAL	00000	61541	33626	INV	12/08/2025	159.90		83823	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	61542	257389	INV	12/08/2025	131.38		83823	SUPPLIES FOR CLASSROOM
8073	AMAZON CAPITAL	00000	61543	33935	INV	12/08/2025	190.59		83823	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	61544		INV	12/08/2025	55.98		83823	AMERICAN FLAGS
8073	AMAZON CAPITAL	00000	61545		INV	12/08/2025	33.58		83823	PRIZE WHEEL
8073	AMAZON CAPITAL	00000	61546	33879	INV	12/08/2025	151.99		83823	CULINARY CLASSROOM
8073	AMAZON CAPITAL	00000	61547	257396	INV	12/08/2025	26.76		83823	SUPPLIES FOR FRONT OFFICE
8073	AMAZON CAPITAL	00000	61548	33908	INV	12/08/2025	333.98		83823	COMMUNITY OUTREACH
8073	AMAZON CAPITAL	00000	61549	33938	INV	12/08/2025	10.85		83823	BOOK FIESTA 6-12 GR
8073	AMAZON CAPITAL	00000	61550	257368	INV	12/08/2025	5.49		83823	CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	61551	33911	INV	12/08/2025	3,913.01		83823	LITERACY GAMES
8073	AMAZON CAPITAL	00000	61552	33966	INV	12/08/2025	6,416.01		83823	RMS/RHS BOOK FIESTA FOR LI
8073	AMAZON CAPITAL	00000	61553		INV	12/08/2025	130.59		83823	WRESTLING MAT CLEANING KIT
8662	CPG	00000	61601	33685	INV	12/08/2025	164.88		83824	CUSTODIAL SUPPLIES FY
221	FARMERS HARDWAR	00000	61556	33683	INV	11/29/2025	22.53		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61557	33683	INV	11/29/2025	39.10		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61558	33683	INV	11/29/2025	20.69		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61560	33683	INV	11/29/2025	62.98		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61561	33683	INV	11/29/2025	204.86		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61565	33683	INV	11/29/2025	30.36		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61566	33683	INV	11/29/2025	41.38		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61567	33683	CRM	11/29/2025	-1,019.00		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61570	33683	INV	11/29/2025	53.98		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61571	33683	INV	11/29/2025	39.57		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61572	33683	INV	11/29/2025	61.99		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61573	33683	INV	11/29/2025	26.98		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61574	33683	INV	11/29/2025	28.78		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61576	33683	INV	11/29/2025	53.94		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61579	33683	INV	11/29/2025	343.32		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61580	33683	INV	11/29/2025	156.00		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61581	33683	INV	11/29/2025	57.56		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61582	33683	INV	11/29/2025	35.07		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61583	33683	INV	11/29/2025	53.97		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61584	33683	INV	11/29/2025	52.64		83825	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61554	33683	INV	11/29/2025	19.78		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61555	33683	INV	11/29/2025	11.68		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61562	33683	INV	11/29/2025	9.89		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61563	33683	INV	11/29/2025	8.99		83826	MAINTENANCE SUPPLIES FY

PREPAID INVOICE LIST

WARRANT: 121625 12/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	61564	33683	INV	11/29/2025	14.92		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61568	33683	INV	11/29/2025	15.29		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61569	33683	INV	11/29/2025	20.57		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61575	33683	INV	11/29/2025	7.19		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61577	33683	INV	11/29/2025	7.18		83826	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	61578	33683	INV	11/29/2025	18.33		83826	MAINTENANCE SUPPLIES FY
8842	GAYLORD OPRYLAN	00000	61628	310699	INV	12/10/2025	3,127.50		83827	RHS FIELD TRIP TO ICE
6030	GERALD PRINTING	00000	61617	34061	INV	11/30/2025	159.85		83828	MAINTENANCE APPAREL
779	HILL MANUFACTUR	00000	61614	34026	INV	12/08/2025	610.50		83829	TORPEDO, PURINE
8767	JALEN PUBLISHIN	00000	61618	310697	INV	11/30/2025	65.00		83830	CHRISTMAS MUSIC
597	KEES, CAROL	00000	61602		INV	12/08/2025	6.97		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61603		INV	12/08/2025	1,569.31		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61604		INV	12/08/2025	205.74		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61605		INV	12/08/2025	81.86		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61606		INV	12/08/2025	144.96		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61607		INV	12/08/2025	68.26		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61608		INV	12/08/2025	68.87		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61609		INV	12/08/2025	149.80		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61610		INV	12/08/2025	147.09		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61611		INV	12/08/2025	155.89		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61612		INV	12/08/2025	170.18		83831	CHRISTMAS ANGEL DAY
597	KEES, CAROL	00000	61613		INV	12/08/2025	71.90		83831	CHRISTMAS ANGEL DAY
8590	KYLE ESTES	00000	61615	34106	INV	12/08/2025	501.24		83832	REIMB HOTEL, MILEAGE & MEA
8590	KYLE ESTES	00000	61616	34106	INV	12/08/2025	240.56		83832	REIMB HOTEL, MILEAGE & MEA
8656	LAMINATOR.COM	00000	61585	257408	INV	11/29/2025	387.89		83833	LAMINATOR FILM
8595	LANGUAGE LINE S	00000	61620		INV	11/30/2025	45.15		83834	NOVEMBER
8804	LIGHTHOUSE TRAI	00000	61621	34060	INV	11/30/2025	135.00		83835	CONTAINER RENTAL
8747	LIMINEX, INC	00001	61596	34052	INV	12/08/2025	3,984.50		83836	ONLINE SPARK BUNDLE & ASSE
1298	LOGAN CO EXTENS	00000	61586	310689	INV	11/29/2025	170.00		83837	LUNCH FOR VOLUNTEERS FOR R
8065	MUSIC & ARTS	00000	61588	310686	INV	11/29/2025	540.00		83838	INSTRUMENT REPAIRS AND SUP
8065	MUSIC & ARTS	00000	61597	310633	INV	12/08/2025	300.00		83838	Instrument Repairs and Sup
8065	MUSIC & ARTS	00000	61598	310686	INV	12/08/2025	670.25		83838	INSTRUMENT REPAIRS AND SUP
8685	OWEN TRANSPORT,	00000	61622		INV	11/30/2025	60.00		83839	BUS WASH #31
8378	PAXTON MEDIA GR	00000	61623		INV	11/30/2025	34.66		83840	PUBLIC NOTICE MEETING 11/1
8101	POWER SCHOOL GR	00000	61629		INV	11/30/2025	1,110.30		83841	SMART FIND 09/25-09/26
8204	PRICELESS	00000	61590	310672	INV	11/29/2025	366.38		83842	SHARE SHED SUPPLIES
6351	PRO CHEM, INC.	00000	61624	34024	INV	11/30/2025	1,969.10		83843	GLOVES, AIRDUSTER, MEAN GR
8175	QUADIENT FINANC	00000	61625	257410	INV	11/30/2025	42.38		83844	POSTAGE FOR METER
8483	SOUTHERN ELECTR	00000	61626	34025	INV	11/30/2025	325.00		83845	LIFT STATION REPAIR
246	STEVENSON ELEME	00000	61591	257400	INV	11/29/2025	1,968.00		83846	REIMB FIELD TRIP CHRISTIAN
8234	T-MOBILE	00000	61627		INV	11/30/2025	26.50		83847	WIFI
8798	TRUGREEN LP	00000	61592	33809	INV	11/29/2025	127.00		83848	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	61593	33809	INV	11/29/2025	398.00		83848	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	61594	33809	INV	11/29/2025	405.00		83848	ATHLETIC FIELD MAINTENANCE
							424,669.25	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 121625 12/11/2025 DUE DATE: 12/11/2025

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	Total
Student Lunch	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	672.24	2%	1,332.62	2%	841.99	2%	1,338.70	3%	-	0%	**4,185.55**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.06	87%	36,269.57	97%	60,115.18	97%	52,431.17	98%	41,346.77	96%	-	0%	193,940.75
Other	558.90	13%	461.70	1%	430.57	1%	309.21	1%	306.14	1%	-	0%	**2,066.52**
Total Revenue	4,336.96		37,403.51		61,878.37		53,582.37		42,991.61		-		200,192.82
Expenditures													
Cost of Food Consumed	4,645.37	47%	12,708.27	41%	21,115.77	56%	32,102.04	65%	26,426.11	64%	-	0%	96,997.56
Supplies etc	1,455.75	15%	1,003.25	3%	1,448.56	4%	1,693.37	3%	1,544.22	4%	-	0%	7,145.15
Wages	2,401.97	24%	12,309.87	40%	12,084.91	32%	11,962.85	24%	10,447.36	25%	-	0%	49,206.96
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	3,244.97	7%	2,824.80	7%	-	0%	13,335.77
Equipment	300.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	5%	1,627.58	5%	-	0%	431.75	1%	-	0%	-	0%	2,575.33
Total Expenditures	9,972.55		30,987.04		37,923.71		49,434.98		41,242.49		-		169,560.77
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		4,147.39		1,749.12		-		30,632.05
Cental Office Overhead	2,767.10		5,557.55		5,491.16		5,455.70		5,286.81		-		24,558.32
Food Service Profit (loss)	(8,402.69)		858.92		18,463.50		(1,308.31)		(3,537.69)		-		6,073.73
Meals Per Labor Hour:	0		0		0		-		0		0		
Participation-Lunch													
Avg Daily Attendance	0		515		513		507		507				
Avg Daily Participation	0		378	73%	399	78%	404	80%	398	#REF!			
Avg. Daily Participation-Bfas	0		245	48%	281	55%	266	52%	272	79%			
													$0.00
Inventory	$8,457.92		$11,156.86		$13,009.74		$12,902.79		$12,037.05				

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	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978.35	5%	2,689.75	5%	1,991.96	4%	1,563.85	4%	-	0%	**8,223.91**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.05	87%	35,313.03	94%	54,774.78	95%	45,129.54	95%	35,824.80	95%	-	0%	174,820.20
Other	558.90	13%	461.70	1%	430.57	1%	309.20	1%	306.14	1%	-	0%	**2,066.51**
Total Revenue	4,336.95		37,753.08		57,895.10		47,430.70		37,694.79		-		185,110.62
Expenditures													
Consumed Food	144.04	4%	10,867.45	36%	26,792.27	58%	26,959.77	57%	18,966.74	52%	-	0%	83,730.27
Supplies etc	2,011.07	55%	824.90	3%	2,966.38	6%	4,118.64	9%	1,705.05	5%	-	0%	11,626.04
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	12,712.94	27%	12,516.96	34%	-	0%	51,988.89
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	3,418.29	7%	3,371.27	9%	-	0%	13,874.01
Equipment	300.00	8%	-	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%	2,872.58
Total Expenditures	3,655.82		30,033.08		46,501.48		47,641.39		36,560.02		-		$ 164,391.79
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		1,134.77		-		$20,718.83
Cental Office Overhead	2,767.10		5,557.54		5,491.15		5,455.69		5,286.80		-		$ 24,558.28
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		(5,666.38)		(4,152.03)		-		-$3,839.45
Meals Per Labor Hour:	0		-		-		-		0.0		0		
Participation-Lunch													
Avg Daily Attendance	0		474		472		471		470				
Avg Daily Participation	0		373	79%	383	81%	356	76%	363	77%		#DIV/0!	
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%	287	61%		#DIV/0!	
Inventory	$ 9,970.63		$ 15,161.31		$ 20,252.83		$18,886.13	-	$16,349.24				$80,620.14