

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

December 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	5,627,476.48	(297,186.03)	12,555.11	45,065.00	608,383.21	188,522.34	-	217,375.84	(377.13)	38,345.01	6,440,159.83
Petty Cash								200.00			200.00
Investments										539,825.17	539,825.17
Receivables								80,645.86			80,645.86
Inventories								26,258.03			26,258.03
Deferred Outflows								162,405.00			162,405.00
Total assets	5,627,476.48	(297,186.03)	12,555.11	45,065.00	608,383.21	188,522.34	0.00	486,884.73	(377.13)	578,170.18	7,249,493.89
LIABILITIES & FUND BALANCE											
Accounts payable	96,377.91	9,707.47									106,085.38
Unfunded OPEB & Pension Liability								764,134.00			764,134.00
Deferred Inflow											0.00
Benefits payable	1,066.63										1,066.63
Sick leave & other payables	20,000.00										20,000.00
Total current liabilities	117,444.54	9,707.47	0.00	0.00	0.00	0.00	0.00	764,134.00	0.00	0.00	891,286.01
Revenues	5,595,307.23	1,198,943.93	1,435.04	45,065.00	788,950.00	0.00	180,566.79	469,308.11	0.00	8,802.09	8,288,378.19
Expenditures	(4,912,130.57)	(1,553,446.27)	(9,778.72)	0.00	(180,566.79)	(2,730,116.54)	(180,566.79)	(478,564.40)	(493.95)	(8,500.00)	(10,054,164.03)
Pension and OPEB Liability								(601,729.00)			(601,729.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance	3,166,855.28	47,608.84	20,898.79	0.00	0.00	2,918,638.88	0.00	333,736.02	116.82	562,868.09	7,050,722.72
Total unreserved fund balance	5,510,031.94	(306,893.50)	12,555.11	45,065.00	608,383.21	188,522.34	0.00	(277,249.27)	(377.13)	578,170.18	6,358,207.88
Total liabilities & fund balance	5,627,476.48	(297,186.03)	12,555.11	45,065.00	608,383.21	188,522.34	0.00	486,884.73	(377.13)	578,170.18	7,249,493.89

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
December 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	3,168,855.28	3,166,855.28	3,634,912.16	(468,056.88)	99.94%	41,756.07	41,756.07	100.00%
Local revenues	4,535,145.00	2,746,601.24	2,502,308.16	244,293.08	60.56%	68,127.50	72,630.90	106.61%
State revenues	5,485,212.00	2,756,416.26	2,655,041.88	101,374.38	50.25%	625,839.12	339,423.47	54.23%
Federal revenues	42,000.00	37,898.08	27,108.01	10,790.07	90.23%	1,123,499.00	776,542.56	69.12%
Interfund transfers	106,765.60	54,391.65	59,245.74	(4,854.09)	50.94%	18,166.00	10,347.00	56.96%
Total revenues	10,169,122.60	5,595,307.23	5,243,703.79	351,603.44	55.02%	1,785,631.62	1,198,943.93	67.14%
EXPENDITURES								
Instruction	4,724,053.43	2,087,574.21	2,049,104.79	38,469.42	44.19%	1,035,181.30	747,215.05	72.18%
Student supp. services	340,336.34	134,341.54	134,341.08	0.46	39.47%	59,266.51	57,888.33	97.67%
Instructional staff supp.	192,678.42	133,840.44	77,775.57	56,064.87	69.46%	472,578.09	564,663.50	119.49%
District admin. support	525,241.56	244,869.55	268,977.29	(24,107.74)	46.62%	0.00		0.00%
School admin. support	888,185.34	405,629.81	350,542.64	55,087.17	45.67%			0.00%
Business supp. service	400,284.54	227,362.04	188,555.15	38,806.89	56.80%			0.00%
Plant operation	2,248,517.36	1,231,705.96	1,486,168.54	(254,462.58)	54.78%	20,000.00	8,000.00	40.00%
Student transportation	1,069,335.06	428,460.02	261,453.64	167,006.38	40.07%	1,000.00	3,752.17	375.22%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	152,919.33	88.47%
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	19,007.89	76.75%
Total expenditures	10,406,798.05	4,912,130.57	4,887,073.70	25,056.87	47.20%	1,785,631.02	1,553,446.27	87.00%
Increase(decrease) in fund balance	(237,675.45)	683,176.66	356,630.09	326,546.57		0.60	(354,502.34)	
Unreserved Fund Balance	2,931,179.83	3,850,031.94	3,991,542.25	(141,510.31)		41,756.67	(312,746.27)	
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	4,591,179.83	5,510,031.94	5,651,542.25	(141,510.31)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE December 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		1,435.04	0.00%
Total revenues	0.00	1,435.04	0.00%
EXPENDITURES			
Instruction		9,778.72	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	9,778.72	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 December 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		1,435.04	0.00%
Total revenues	0.00	1,435.04	0.00%
EXPENDITURES			
Instruction		9,778.72	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	9,778.72	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
 December 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	442,672.00	100.00%
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	788,950.00	72.04%
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	608,383.21	
SFCC escrow		0.00			0.00	
Ending fund balance	90,428.00	45,065.00		0.00	608,383.21	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 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	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		2,730,116.54	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	2,730,116.54	0.00%	1,257,655.07	180,566.79	14.36%
Increase(decrease) in fund balance	0.00	(2,730,116.54)		0.00	0.00	
Ending fund balance	0.00	(2,730,116.54)		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 31, 2025

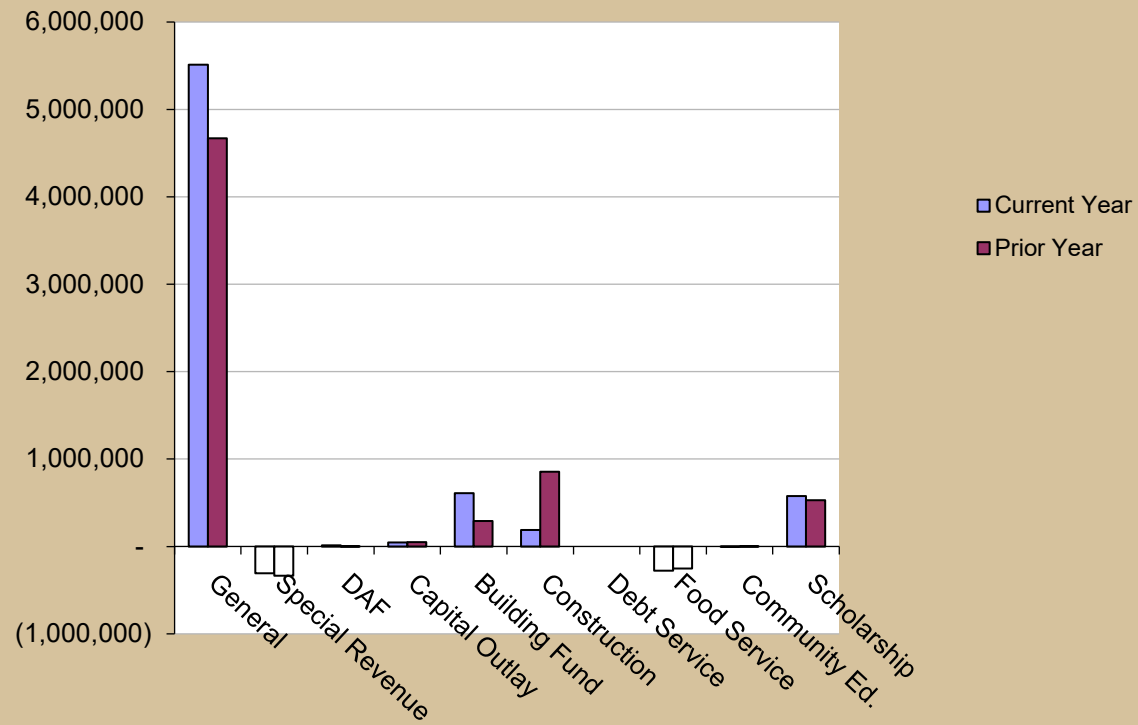
	FOOD SERVICE-#51		
	<u>Budget</u>	<u>Year to Date</u>	<u>% Of Budget</u>
REVENUES			
Beginning fund bal.	<u>333,736.02</u>	<u>333,736.02</u>	
Local revenues	50,000.00	19,901.30	39.80%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	449,406.81	43.72%
Interfund transfers			0.00%
Total receipts	<u>1,084,600.00</u>	<u>469,308.11</u>	<u>43.27%</u>
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	1,103,558.45	443,180.64	40.16%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	<u>82,000.00</u>	<u>35,383.76</u>	<u>43.15%</u>
Total expenditures	<u>1,185,558.45</u>	<u>478,564.40</u>	<u>40.37%</u>
Increase(decrease) in fund balance	(100,958.45)	(9,256.29)	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u>232,777.57</u>	<u>(418,417.27)</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 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	802.09	3.95%
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	8,802.09	43.36%
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	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)	302.09	
Ending fund balance	(0.00)	(377.13)		0.00	563,170.18	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

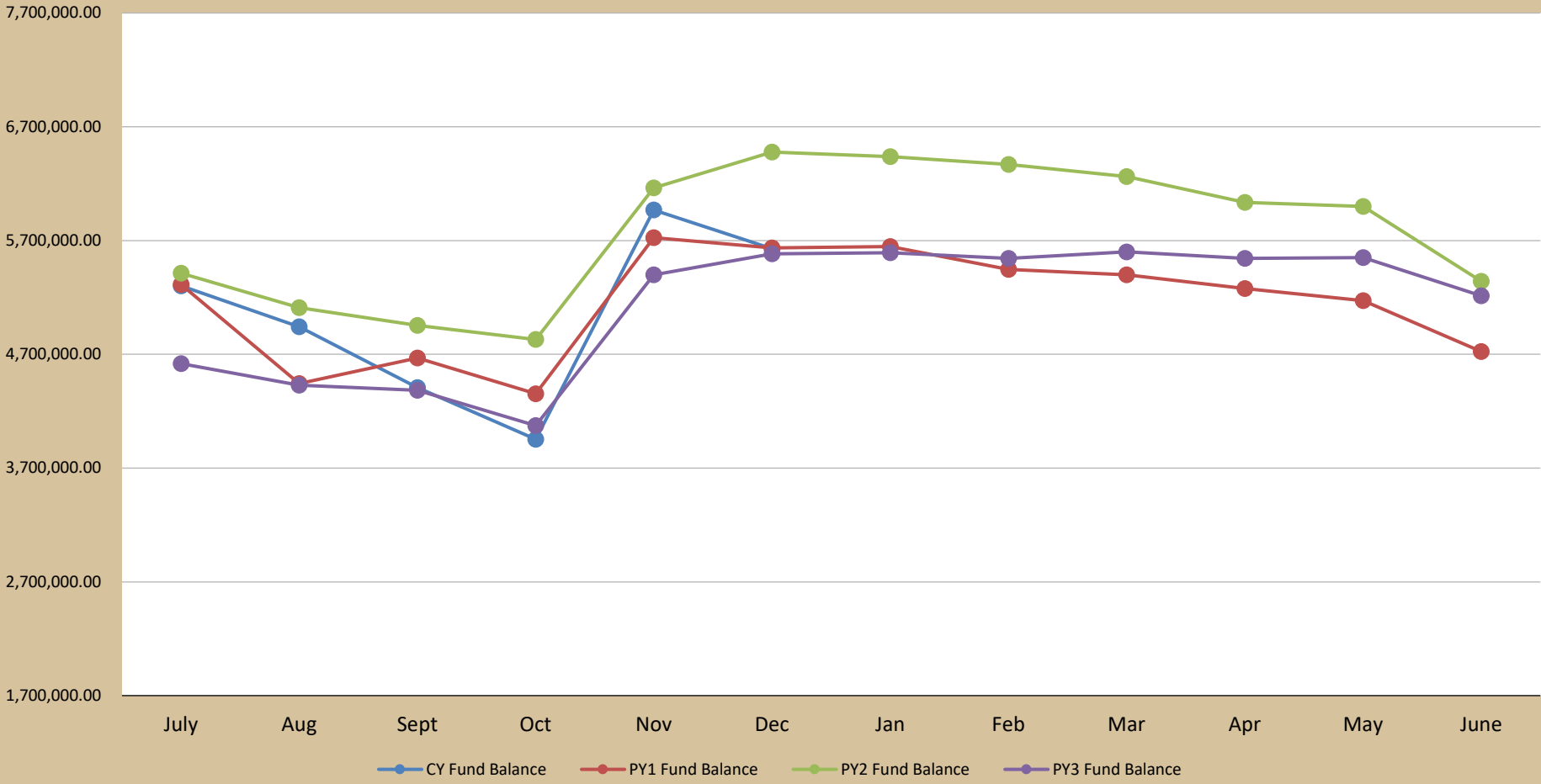
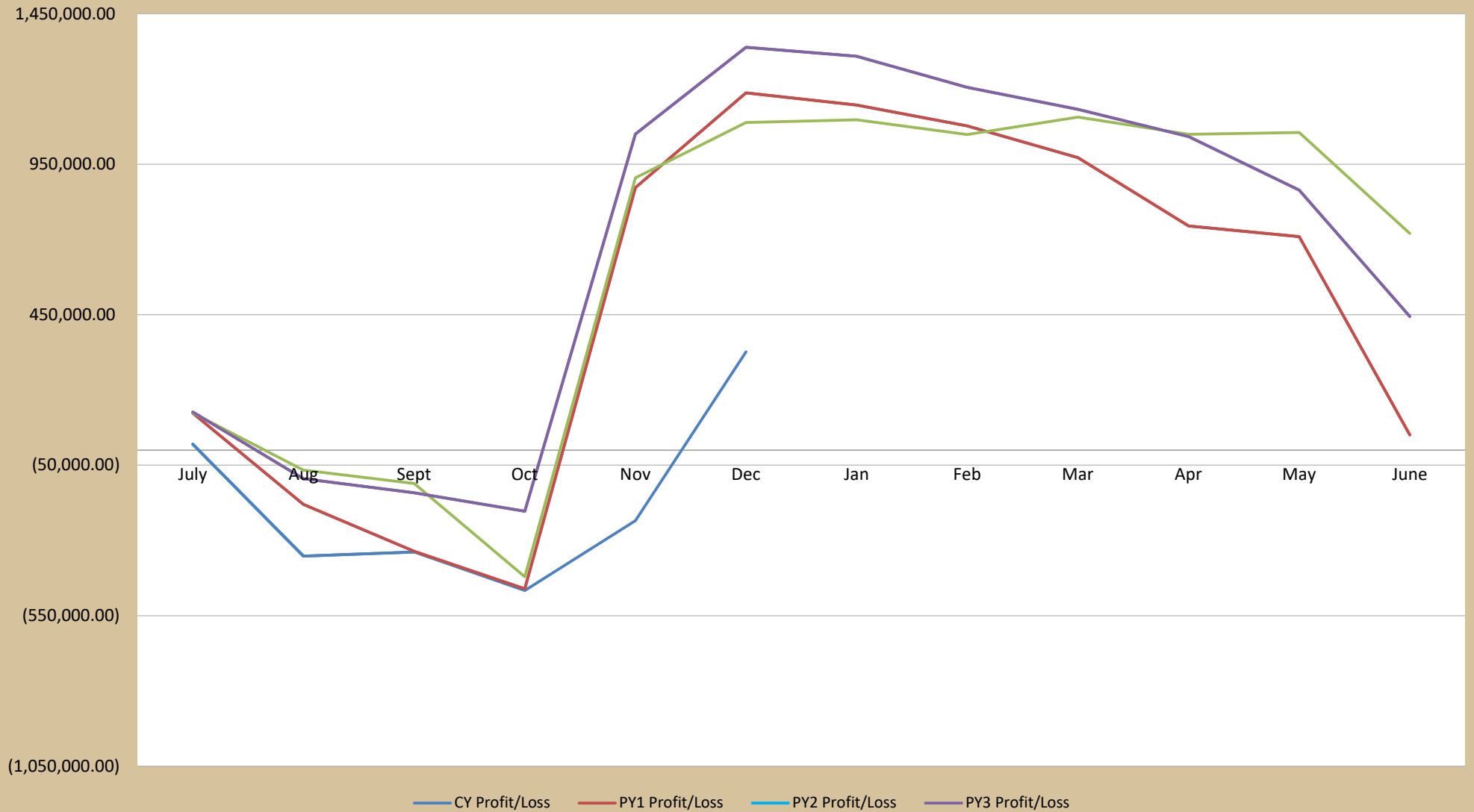


Chart of Net Income/Loss



RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	885,411.49	-259,452.20
	10	6102	CASH IN INVESTMENT	-829,615.40	5,886,928.68
		TOTAL ASSETS		55,796.09	5,627,476.48
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-52,850.27	-96,377.91
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-31.04
	10	74611	UNEMPLOYMENT PAYABLE	-318.34	-1,035.59
	10	7499	OTHER CURRENT LIABILITIES	.00	-20,000.00
	10	7603	ENCUMBRANCES	-8,065.87	182,821.44
		TOTAL LIABILITIES		-61,234.48	65,376.90
FUND BALANCE					
	10	6302	REVENUES CONTROL	-809,525.64	-8,764,162.51
	10	7602	EXPENDITURES CONTROL	806,898.16	4,912,130.57
	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)	8,065.87	-182,821.44
	10	8770	UNRESERVED FUND BALANCE	.00	2,000.00
		TOTAL FUND BALANCE		5,438.39	-5,692,853.38
		TOTAL LIABILITIES + FUND BALANCE		-55,796.09	-5,627,476.48

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	9,705.05	-297,186.03
		TOTAL ASSETS	9,705.05	-297,186.03
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	19,176.79	-9,707.47
	20	7603 ENCUMBRANCES	-106,183.15	47,237.41
		TOTAL LIABILITIES	-87,006.36	37,529.94
FUND BALANCE				
	20	6302 REVENUES CONTROL	-394,192.95	-1,198,943.93
	20	7602 EXPENDITURES CONTROL	365,311.11	1,553,446.27
	20	8731 RESTRICTED GRANTS	.00	-47,608.84
	20	8753 RESERVED FOR ENCUMBRANCES	106,183.15	-47,237.41
		TOTAL FUND BALANCE	77,301.31	259,656.09
		TOTAL LIABILITIES + FUND BALANCE	-9,705.05	297,186.03

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 21 DISTRICT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	12,555.11
		TOTAL ASSETS	.00	12,555.11
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-22,333.83
21	7602	EXPENDITURES CONTROL	.00	9,778.72
		TOTAL FUND BALANCE	.00	-12,555.11
		TOTAL LIABILITIES + FUND BALANCE	.00	-12,555.11

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	608,383.21
			TOTAL ASSETS	.00	608,383.21
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-788,950.00
	32	7602	EXPENDITURES CONTROL	.00	180,566.79
			TOTAL FUND BALANCE	.00	-608,383.21
			TOTAL LIABILITIES + FUND BALANCE	.00	-608,383.21

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-108,735.97	188,522.34
	TOTAL ASSETS			-108,735.97	188,522.34
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		1,539.20	.00
36	7603	ENCUMBRANCES		.00	2,012.83
	TOTAL LIABILITIES			1,539.20	2,012.83
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		107,196.77	2,730,116.54
36	8737	RESTRICTED - OTHER		.00	-2,918,638.88
36	8753	RESERVED FOR ENCUMBRANCES		.00	-2,012.83
	TOTAL FUND BALANCE			107,196.77	-190,535.17
	TOTAL LIABILITIES + FUND BALANCE			108,735.97	-188,522.34

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 6

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 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,001.33	217,375.84
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	3,474.29	80,645.86
51	6171	INVENTORIES FOR CONSUMPTION	-2,128.26	26,258.03
51	64000	DEFERRED OUTFLOWS OPEB	.00	35,791.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
TOTAL ASSETS			-11,655.30	486,884.73
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	15,003.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-518,180.00
51	7603	ENCUMBRANCES	.00	211.37
51	77000	OPEB RELATED LIABILITY	.00	-165,543.00
51	7700P	PENSION RELATED LIABILITY	.00	-95,414.00
TOTAL LIABILITIES			.00	-763,922.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-83,845.94	-803,044.13
51	7602	EXPENDITURES CONTROL	95,501.24	478,564.40
51	87370	OTHER OPEB LIABILITY	.00	114,749.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	486,980.00
51	8753	RESERVED FOR ENCUMBRANCES	.00	-211.37
TOTAL FUND BALANCE			11,655.30	277,037.90
TOTAL LIABILITIES + FUND BALANCE			11,655.30	-486,884.73

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 6

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	121.42	38,345.01
	70	6111	INVESTMENTS	.00	539,825.17
		TOTAL ASSETS		121.42	578,170.18
FUND BALANCE					
	70	6302	REVENUES CONTROL	-121.42	-571,670.18
	70	7602	EXPENDITURES CONTROL	.00	8,500.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-121.42	-578,170.18
		TOTAL LIABILITIES + FUND BALANCE		-121.42	-578,170.18

** END OF REPORT - Generated by Mark Coursey **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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	1,905,523.06	172,307.92	1,991,749.70	3,190,145.00	1,198,395.30	62.4
1113 PSC PROPERTY TAX	10,794.26	7,953.53	93,791.25	133,000.00	39,208.75	70.5
1115 DELINQUENT PROPERTY TAX	18,038.22	281.46	20,486.11	40,000.00	19,513.89	51.2
1117 MOTOR VEHICLE TAX	79,848.12	8,597.90	68,201.72	205,000.00	136,798.28	33.3
1121 UTILITIES TAX	287,239.09	89,249.60	244,972.18	550,000.00	305,027.82	44.5
1191 OMITTED PROPERTY TAX	13,593.81	.00	145,003.21	12,000.00	-133,003.21*****	
TOTAL AD VALOREM TAXES	2,315,036.56	278,390.41	2,564,204.17	4,130,145.00	1,565,940.83	62.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	24,991.30	24,132.42	24,132.42	155,000.00	130,867.58	15.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	24,991.30	24,132.42	24,132.42	155,000.00	130,867.58	15.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	143,342.28	20,449.35	132,150.61	250,000.00	117,849.39	52.9
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	143,342.28	20,449.35	132,150.61	250,000.00	117,849.39	52.9
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING 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
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	18,863.02	20,550.00	24,925.56	.00	-24,925.56	.0
1990 MISCELLANEOUS REVENUE	75.00	138.48	1,188.48	.00	-1,188.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,938.02	20,688.48	26,114.04	.00	-26,114.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,502,308.16	343,660.66	2,746,601.24	4,535,145.00	1,788,543.76	60.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,644,599.00	449,163.00	2,745,972.00	5,434,712.00	2,688,740.00	50.5
TOTAL STATE PROGRAM	2,644,599.00	449,163.00	2,745,972.00	5,434,712.00	2,688,740.00	50.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.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	10,442.88	1,740.71	10,444.26	20,500.00	10,055.74	51.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,442.88	1,740.71	10,444.26	20,500.00	10,055.74	51.0
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	2,655,041.88	450,903.71	2,756,416.26	5,485,212.00	2,728,795.74	50.3
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						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	1,436.00	.00	10,529.00	10,000.00	-529.00	105.3
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	1,436.00	.00	10,529.00	10,000.00	-529.00	105.3
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	25,672.01	.00	27,369.08	32,000.00	4,630.92	85.5
TOTAL FEDERAL REIMBURSEMENT	25,672.01	.00	27,369.08	32,000.00	4,630.92	85.5
TOTAL REVENUE FROM FEDERAL SOURCES	27,108.01	.00	37,898.08	42,000.00	4,101.92	90.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	59,245.74	14,961.27	54,391.65	106,765.60	52,373.95	50.9
TOTAL INTERFUND TRANSFERS	59,245.74	14,961.27	54,391.65	106,765.60	52,373.95	50.9
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.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	59,245.74	14,961.27	54,391.65	106,765.60	52,373.95	50.9
TOTAL RECEIPTS	5,243,703.79	809,525.64	5,595,307.23	10,169,122.60	4,573,815.37	55.0
TOTAL REVENUE	8,878,615.95	809,525.64	8,764,162.51	13,337,977.88	4,573,815.37	65.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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	1,496,817.08	331,041.32	1,627,987.45	3,956,584.82	2,328,597.37	41.2
0200 EMPLOYEE BENEFITS	112,507.61	20,678.27	144,914.89	317,700.37	172,785.48	45.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	89,975.21	25,887.68	98,766.87	138,000.00	39,233.13	71.6
0400 PURCHASED PROPERTY SERVICES	95,799.03	4,988.28	18,790.07	49,500.00	30,709.93	38.0
0500 OTHER PURCHASED SERVICES	45,249.67	3,984.50	84,962.28	90,915.90	5,953.62	93.5
0600 SUPPLIES	69,175.72	3,134.47	94,239.23	152,002.34	57,763.11	62.0
0700 PROPERTY	138,518.00	.00	7,500.00	7,000.00	-500.00	107.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.47	277.50	10,413.42	12,350.00	1,936.58	84.3
TOTAL 1000 INSTRUCTION	2,049,104.79	389,992.02	2,087,574.21	4,724,053.43	2,636,479.22	44.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	118,365.90	23,736.34	120,901.82	294,011.13	173,109.31	41.1
0200 EMPLOYEE BENEFITS	9,179.58	1,559.33	7,573.60	20,825.21	13,251.61	36.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,138.60	.00	1,600.40	15,250.00	13,649.60	10.5
0500 OTHER PURCHASED SERVICES	442.99	.00	4,092.44	6,750.00	2,657.56	60.6
0600 SUPPLIES	1,214.01	173.28	173.28	3,500.00	3,326.72	5.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	134,341.08	25,468.95	134,341.54	340,336.34	205,994.80	39.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	55,439.32	15,510.02	81,213.36	155,791.74	74,578.38	52.1
0200 EMPLOYEE BENEFITS	6,014.22	1,227.98	7,961.45	8,320.68	359.23	95.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	758.95	.00	1,838.80	4,130.00	2,291.20	44.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,196.52	1,100.00	2,822.39	22,836.00	20,013.61	12.4
0600 SUPPLIES	366.56	.00	225.79	1,600.00	1,374.21	14.1
0700 PROPERTY	.00	39,778.65	39,778.65	.00	-39,778.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,775.57	57,616.65	133,840.44	192,678.42	58,837.98	69.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	109,675.88	18,528.80	111,172.80	260,678.64	149,505.84	42.7
0200 EMPLOYEE BENEFITS	12,049.08	1,970.58	11,823.48	32,958.35	21,134.87	35.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	114,405.25	4,064.58	99,595.00	191,192.49	91,597.49	52.1
0400 PURCHASED PROPERTY SERVICES	3,123.65	1,080.16	2,844.58	5,126.00	2,281.42	55.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	7,746.34	741.80	4,313.65	16,019.47	11,705.82	26.9
0600	SUPPLIES	9,248.89	605.17	5,275.41	13,766.61	8,491.20	38.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,728.20	520.91	9,844.63	5,500.00	-4,344.63	179.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		268,977.29	27,512.00	244,869.55	525,241.56	280,372.01	46.6
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	311,693.75	68,798.12	368,870.38	807,389.79	438,519.41	45.7
0200	EMPLOYEE BENEFITS	32,031.19	6,181.52	32,199.49	70,173.55	37,974.06	45.9
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	4,652.52	593.24	2,387.50	4,533.00	2,145.50	52.7
0600	SUPPLIES	2,010.18	264.09	2,172.44	5,589.00	3,416.56	38.9
TOTAL 2400 SCHOOL ADMIN SUPPORT		350,542.64	75,836.97	405,629.81	888,185.34	482,555.53	45.7
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	147,670.52	26,107.82	162,417.03	316,944.20	154,527.17	51.2
0200	EMPLOYEE BENEFITS	26,241.70	4,358.40	26,481.48	56,834.34	30,352.86	46.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	687.31	.00	25,655.41	5,000.00	-20,655.41	513.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	11,012.54	1,645.59	10,435.16	15,850.00	5,414.84	65.8
0600	SUPPLIES	2,918.08	149.98	2,372.96	5,656.00	3,283.04	42.0
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		188,555.15	32,261.79	227,362.04	400,284.54	172,922.50	56.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	310,474.18	47,547.62	300,684.06	628,914.60	328,230.54	47.8
0200	EMPLOYEE BENEFITS	77,177.85	11,839.32	73,852.61	162,072.81	88,220.20	45.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	51,434.68	30,574.75	53,504.83	43,540.00	-9,964.83	122.9
0400	PURCHASED PROPERTY SERVICES	530,368.56	28,464.66	393,993.26	671,524.38	277,531.12	58.7
0500	OTHER PURCHASED SERVICES	174,675.22	247.34	141,348.88	196,180.00	54,831.12	72.1
0600	SUPPLIES	249,987.24	29,252.72	267,722.32	515,685.57	247,963.25	51.9
0700	PROPERTY	92,050.81	.00	.00	30,000.00	30,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,486,168.54	147,926.41	1,231,705.96	2,248,517.36	1,016,811.40	54.8
2700 STUDENT TRANSPORTATION							

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	166,125.99	31,032.92	158,170.13	375,068.26	216,898.13	42.2
0200	EMPLOYEE BENEFITS	33,338.35	5,822.45	28,905.85	85,978.06	57,072.21	33.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,015.11	260.00	700.00	3,650.00	2,950.00	19.2
0400	PURCHASED PROPERTY SERVICES	5,200.96	351.00	1,722.54	7,153.82	5,431.28	24.1
0500	OTHER PURCHASED SERVICES	33,437.67	6,525.10	61,003.82	105,676.92	44,673.10	57.7
0600	SUPPLIES	21,335.56	6,291.90	21,004.68	90,650.00	69,645.32	23.2
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		261,453.64	50,283.37	428,460.02	1,069,335.06	640,875.04	40.1
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							
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	.00	18,347.00	18,166.00	-181.00	101.0
TOTAL 5200 FUND TRANSFERS		70,155.00	.00	18,347.00	18,166.00	-181.00	101.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,017,872.21	3,017,872.21	.0
TOTAL EXPENDITURES	4,887,073.70	806,898.16	4,912,130.57	13,424,670.26	8,512,539.69	36.6
TOTAL FOR GENERAL FUND (1)	3,991,542.25	2,627.48	3,852,031.94	-86,692.38	-3,938,724.32*****	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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	30,178.33	.00	72,630.90	40,627.50	-32,003.40	178.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,178.33	.00	72,630.90	40,627.50	-32,003.40	178.8
TOTAL REVENUE FROM LOCAL SOURCES	30,178.33	.00	72,630.90	40,627.50	-32,003.40	178.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	254,172.50	.00	339,423.47	625,839.12	286,415.65	54.2
TOTAL RESTRICTED	254,172.50	.00	339,423.47	625,839.12	286,415.65	54.2
TOTAL REVENUE FROM STATE SOURCES	254,172.50	.00	339,423.47	625,839.12	286,415.65	54.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	400,867.95	246,011.67	399,990.99	.00	-399,990.99	.0
TOTAL RESTRICTED DIRECT	400,867.95	246,011.67	399,990.99	.00	-399,990.99	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	365,184.93	148,181.28	376,551.57	1,123,526.00	746,974.43	33.5
TOTAL RESTRICTED THROUGH THE STATE	365,184.93	148,181.28	376,551.57	1,123,526.00	746,974.43	33.5
TOTAL REVENUE FROM FEDERAL SOURCES	766,052.88	394,192.95	776,542.56	1,123,526.00	346,983.44	69.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL OTHER RECEIPTS	.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL RECEIPTS	1,050,403.71	394,192.95	1,198,943.93	1,808,158.62	609,214.69	66.3
TOTAL REVENUE	1,050,403.71	394,192.95	1,198,943.93	1,808,158.62	609,214.69	66.3

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	303,712.79	77,428.44	390,560.10	655,523.00	264,962.90	59.6
0200 EMPLOYEE BENEFITS	82,519.82	19,426.29	100,221.68	142,041.00	41,819.32	70.6
0300 PURCHASED PROF AND TECH SERV	57,281.40	15,637.34	68,001.84	59,266.00	-8,735.84	114.7
0400 PURCHASED PROPERTY SERVICES	1,670.56	574.01	1,516.87	5,500.00	3,983.13	27.6
0500 OTHER PURCHASED SERVICES	8,741.50	.00	18,646.39	29,801.38	11,154.99	62.6
0600 SUPPLIES	161,553.68	14,856.12	164,187.61	159,728.40	-4,459.21	102.8
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,264.79	.00	4,080.56	3,350.00	-730.56	121.8
TOTAL 1000 INSTRUCTION	624,744.54	127,922.20	747,215.05	1,057,709.78	310,494.73	70.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	4,607.02	23,035.10	.00	-23,035.10	.0
0200 EMPLOYEE BENEFITS	.00	1,045.08	5,225.40	.00	-5,225.40	.0
0300 PURCHASED PROF AND TECH SERV	.00	5,334.00	26,334.00	53,095.00	26,761.00	49.6
0600 SUPPLIES	.00	.00	3,293.83	6,171.78	2,877.95	53.4
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,986.10	57,888.33	59,266.78	1,378.45	97.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	207,982.10	40,146.58	229,011.08	358,531.32	129,520.24	63.9
0200 EMPLOYEE BENEFITS	55,227.29	12,258.25	71,362.72	103,051.00	31,688.28	69.3
0300 PURCHASED PROF AND TECH SERV	23,559.87	4,815.86	16,318.29	1,500.00	-14,818.29	*****
0500 OTHER PURCHASED SERVICES	12,394.57	3,507.98	22,238.40	5,494.02	-16,744.38	404.8
0600 SUPPLIES	115,492.50	138,693.95	225,733.01	3,000.00	-222,733.01	*****
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	414,656.33	199,422.62	564,663.50	472,576.34	-92,087.16	119.5
2400 SCHOOL ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	16,000.00	16,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	8,000.00	4,000.00	-4,000.00	200.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	8,000.00	20,000.00	12,000.00	40.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,522.50	1,035.00	3,027.50	.00	-3,027.50	.0
0200 EMPLOYEE BENEFITS	375.14	236.44	724.67	.00	-724.67	.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
TOTAL 2700 STUDENT TRANSPORTATION	1,897.64	1,271.44	3,752.17	1,000.00	-2,752.17	375.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,865.60	9,465.82	55,466.70	113,571.20	58,104.50	48.8
0200 EMPLOYEE BENEFITS	12,755.65	2,463.50	14,433.36	29,961.11	15,527.75	48.2
0300 PURCHASED PROF AND TECH SERV	975.00	.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	3,625.05	.00	2,597.19	6,356.00	3,758.81	40.9
0600 SUPPLIES	68,585.87	5,111.02	79,722.08	19,951.81	-59,770.27	399.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	136,057.17	17,040.34	152,919.33	172,840.12	19,920.79	88.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	20,771.36	8,668.41	19,007.89	24,765.60	5,757.71	76.8
TOTAL 5200 FUND TRANSFERS	20,771.36	8,668.41	19,007.89	24,765.60	5,757.71	76.8
TOTAL EXPENDITURES	1,198,127.04	365,311.11	1,553,446.27	1,808,158.62	254,712.35	85.9
TOTAL FOR SPECIAL REVENUE (2)	-147,723.33	28,881.84	-354,502.34	.00	354,502.34	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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	1,435.04	.00	-1,435.04	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL OTHER RECEIPTS	.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL RECEIPTS	1,058.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL REVENUE	2,757.23	.00	22,333.83	.00	-22,333.83	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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	.00	9,778.72	.00	-9,778.72	.0
TOTAL 1000 INSTRUCTION	1,137.77	.00	9,778.72	.00	-9,778.72	.0
TOTAL EXPENDITURES	1,137.77	.00	9,778.72	.00	-9,778.72	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	1,619.46	.00	12,555.11	.00	-12,555.11	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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
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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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	394,970.00	.00	442,672.00	442,671.00	-1.00	100.0
TOTAL AD VALOREM TAXES	394,970.00	.00	442,672.00	442,671.00	-1.00	100.0
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	394,970.00	.00	442,672.00	442,671.00	-1.00	100.0
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
TOTAL RECEIPTS	765,168.00	.00	788,950.00	1,095,083.00	306,133.00	72.0
TOTAL REVENUE	765,168.00	.00	788,950.00	1,095,083.00	306,133.00	72.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
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	.00	180,566.79	998,843.74	818,276.95	18.1
TOTAL 5200 FUND TRANSFERS	92,777.18	.00	180,566.79	998,843.74	818,276.95	18.1
TOTAL EXPENDITURES	92,777.18	.00	180,566.79	1,095,083.00	914,516.21	16.5
TOTAL FOR BUILDING FUND FSPK (320)	672,390.82	.00	608,383.21	.00	-608,383.21	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	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	20,476.39	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,476.39	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	10,433.12	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,433.12	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,909.51	.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						
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	86,699.51	.00	.00	.00	.00	.0
TOTAL REVENUE	86,699.51	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	195,796.15	18,550.59	39,501.59	.00	-39,501.59	.0
0400	PURCHASED PROPERTY SERVICES	960,882.05	88,646.18	2,416,614.95	.00	-2,416,614.95	.0
0700	PROPERTY	.00	.00	274,000.00	.00	-274,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,156,678.20	107,196.77	2,730,116.54	.00	-2,730,116.54	.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
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,156,678.20	107,196.77	2,730,116.54	.00	-2,730,116.54	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,069,978.69	-107,196.77	-2,730,116.54	.00	2,730,116.54	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	92,777.18	.00	180,566.79	998,843.74	818,276.95	18.1
TOTAL INTERFUND TRANSFERS	92,777.18	.00	180,566.79	998,843.74	818,276.95	18.1
TOTAL OTHER RECEIPTS	92,777.18	.00	180,566.79	998,843.74	818,276.95	18.1
TOTAL RECEIPTS	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28	14.4
TOTAL REVENUE	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28	14.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28	14.4
	TOTAL 5100 DEBT SERVICE	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28	14.4
	TOTAL EXPENDITURES	92,777.18	.00	180,566.79	1,257,655.07	1,077,088.28	14.4
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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	9,751.75	688.31	4,980.07	15,000.00	10,019.93	33.2
TOTAL EARNINGS ON INVESTMENTS	9,751.75	688.31	4,980.07	15,000.00	10,019.93	33.2
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	16,876.75	2,511.77	14,921.23	35,000.00	20,078.77	42.6
TOTAL FOOD SERVICE	16,876.75	2,511.77	14,921.23	35,000.00	20,078.77	42.6
TOTAL REVENUE FROM LOCAL SOURCES	26,628.50	3,200.08	19,901.30	50,000.00	30,098.70	39.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0
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	285,039.59	54,822.36	303,402.98	640,000.00	336,597.02	47.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FEDERAL (BFAST)	129,408.22	23,417.10	132,484.19	295,000.00	162,515.81	44.9
4500 Restructured Fed(FFVP)	11,107.49	2,406.40	13,519.64	33,000.00	19,480.36	41.0
TOTAL RESTRICTED THROUGH THE STATE	425,555.30	80,645.86	449,406.81	968,000.00	518,593.19	46.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	3,463.24	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,463.24	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	429,018.54	80,645.86	449,406.81	1,028,000.00	578,593.19	43.7
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	455,647.04	83,845.94	469,308.11	1,084,600.00	615,291.89	43.3
TOTAL REVENUE	1,020,893.05	83,845.94	803,044.13	1,418,336.02	615,291.89	56.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	152,495.91	25,431.45	142,405.30	353,700.00	211,294.70	40.3
0200	EMPLOYEE BENEFITS	42,371.51	6,773.56	38,231.04	97,135.00	58,903.96	39.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,960.00	.00	569.00	6,000.00	5,431.00	9.5
0400	PURCHASED PROPERTY SERVICES	7,520.38	.00	1,000.25	9,000.00	7,999.75	11.1
0500	OTHER PURCHASED SERVICES	8,201.31	.00	3,015.16	12,512.08	9,496.92	24.1
0600	SUPPLIES	245,261.76	57,003.37	256,496.39	595,211.37	338,714.98	43.1
0700	PROPERTY	76,688.00	.00	600.00	30,000.00	29,400.00	2.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	863.50	.00	-863.50	.0
0840	CONTINGENCY	.00	.00	.00	232,777.57	232,777.57	.0
TOTAL 3100 FOOD SERVICE OPERATION		535,498.87	89,208.38	443,180.64	1,336,336.02	893,155.38	33.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	35,641.26	6,292.86	35,383.76	82,000.00	46,616.24	43.2
TOTAL 5200 FUND TRANSFERS		35,641.26	6,292.86	35,383.76	82,000.00	46,616.24	43.2
TOTAL EXPENDITURES		571,140.13	95,501.24	478,564.40	1,418,336.02	939,771.62	33.7
TOTAL FOR FOOD SERVICE FUND (51)		449,752.92	-11,655.30	324,479.73	.00	-324,479.73	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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	720.00	.00	.00	3,000.00	3,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	720.00	.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	720.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	720.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	1,919.58	.00	116.82	3,116.82	3,000.00	3.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

COMMUNITY EDUCATION (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	900.00	.00	.00	2,400.00	2,400.00	.0
0500	OTHER PURCHASED SERVICES	626.20	.00	429.46	400.00	-29.46	107.4
0600	SUPPLIES	145.88	.00	64.49	200.00	135.51	32.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	116.82	116.82	.0
TOTAL 1000 INSTRUCTION		1,672.08	.00	493.95	3,116.82	2,622.87	15.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,672.08	.00	493.95	3,116.82	2,622.87	15.9
TOTAL FOR COMMUNITY EDUCATION (54)		247.50	.00	-377.13	.00	377.13	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 6

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	937.53	121.42	802.09	15,300.00	14,497.91	5.2
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	937.53	121.42	802.09	15,300.00	14,497.91	5.2
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	937.53	121.42	802.09	20,300.00	19,497.91	4.0
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	4,937.53	121.42	8,802.09	20,300.00	11,497.91	43.4
TOTAL REVENUE	521,984.68	121.42	571,670.18	583,168.09	11,497.91	98.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

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 (		514,984.68	121.42	563,170.18	.00	-563,170.18	.0

MONTHLY REPORT - FY 2026 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Mark Coursey **

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL PROFIT (LOSS) REPORT

	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
Revenue													
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%	1,240.18	3%	5,425.73
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%	42,628.75	96%	236,569.50
Other	558.90	13%	461.70	1%	430.57	1%	309.21	1%	306.14	1%	344.16	1%	2,410.68
Total Revenue	<u>4,336.96</u>		<u>37,403.51</u>		<u>61,878.37</u>		<u>53,582.37</u>		<u>42,991.61</u>		<u>44,213.09</u>		<u>244,405.91</u>
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%	29,131.11	66%	126,128.67
Supplies etc	1,455.75	15%	1,003.25	3%	1,448.56	4%	1,693.37	3%	1,544.22	4%	2,136.67	5%	9,281.82
Wages	2,401.97	24%	12,309.87	40%	12,084.91	32%	11,962.85	24%	10,447.36	25%	10,109.65	23%	59,316.61
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	3,244.97	7%	2,824.80	7%	2,718.02	6%	16,053.79
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	<u>9,972.55</u>		<u>30,987.04</u>		<u>37,923.71</u>		<u>49,434.98</u>		<u>41,242.49</u>		<u>44,095.45</u>		<u>213,656.22</u>
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		4,147.39		1,749.12		117.64		30,749.69
Cental Office Overhead	<u>2,767.10</u>		<u>5,557.55</u>		<u>5,491.16</u>		<u>5,455.70</u>		<u>5,286.81</u>		<u>5,149.00</u>		<u>29,707.32</u>
Food Service Profit (loss)	<u>(8,402.69)</u>		<u>858.92</u>		<u>18,463.50</u>		<u>(1,308.31)</u>		<u>(3,537.69)</u>		<u>(5,031.36)</u>		<u>1,042.37</u>
Meals Per Labor Hour:	0		0		0		-		0		0		0
Participation-Lunch													
Avg Daily Attendance	0		515		513		507		507		509		
Avg Daily Participation	0		378	73%	399	78%	404	80%	398	79%	404	79%	
Avg. Daily Participation-Bfas	0		245	48%	281	55%	266	52%	272	79%	259	51%	
Inventory	\$8,457.92		\$11,156.86		\$13,009.74		\$12,902.79		\$12,037.05		\$11,090.11		\$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	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%	1,271.59	3%	9,495.50
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%	38,017.11	96%	212,837.31
Other	<u>558.90</u>	13%	<u>461.70</u>	1%	<u>430.57</u>	1%	<u>309.20</u>	1%	<u>306.14</u>	1%	<u>344.15</u>	1%	2,410.66
Total Revenue	<u>4,336.95</u>		<u>37,753.08</u>		<u>57,895.10</u>		<u>47,430.70</u>		<u>37,694.79</u>		<u>39,632.85</u>		<u>224,743.47</u>
Expenditures													
Consumed Food	144.04	4%	10,867.45	36%	26,792.27	58%	26,959.77	57%	18,966.74	52%	23,469.88	57%	107,200.15
Supplies etc	2,011.07	55%	824.90	3%	2,966.38	6%	4,118.64	9%	1,705.05	5%	2,265.71	6%	13,891.75
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	12,712.94	27%	12,516.96	34%	12,166.20	30%	64,155.09
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	3,418.29	7%	3,371.27	9%	3,206.00	8%	17,080.01
Equipment	300.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	<u>436.00</u>	12%	<u>1,604.58</u>	5%	<u>400.25</u>	1%	<u>431.75</u>	1%	<u>-</u>	0%	<u>-</u>	0%	<u>2,872.58</u>
Total Expenditures	<u>3,655.82</u>		<u>30,033.08</u>		<u>46,501.48</u>		<u>47,641.39</u>		<u>36,560.02</u>		<u>41,107.79</u>		<u>\$ 205,499.58</u>
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		1,134.77		(1,474.94)		\$19,243.89
Cental Office Overhead	<u>2,767.10</u>		<u>5,557.54</u>		<u>5,491.15</u>		<u>5,455.69</u>		<u>5,286.80</u>		<u>5,149.00</u>		<u>\$ 29,707.28</u>
Food Service Profit (loss)	<u>(2,085.97)</u>		<u>2,162.46</u>		<u>5,902.47</u>		<u>(5,666.38)</u>		<u>(4,152.03)</u>		<u>(6,623.94)</u>		<u>-\$10,463.39</u>
Meals Per Labor Hour:	0		-		-		-		0.0		0		
Participation-Lunch													
Avg Daily Attendance	0		474		472		471		470		471		
Avg Daily Participation	0		373	79%	383	81%	356	76%	363	77%	369	78%	
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%	287	61%	273	58%	
Inventory	\$ 9,970.63		\$ 15,161.31		\$ 20,252.83		\$18,886.13	-	\$16,349.24		\$ 15,167.92		\$95,788.06