

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET
February 28, 2026

	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	5,556,333.68	(249,122.57)	12,555.11	45,065.00	551,121.13	181,759.82		208,553.82	(377.13)	35,016.60	6,340,905.46
Petty Cash								200.00			200.00
Investments										539,825.17	539,825.17
Receivables								89,834.64			89,834.64
Inventories								28,854.72			28,854.72
Deferred Outflows								162,405.00			162,405.00
Total assets	5,556,333.68	(249,122.57)	12,555.11	45,065.00	551,121.13	181,759.82	0.00	489,848.18	(377.13)	574,841.77	7,162,024.99
LIABILITIES & FUND BALANCE											
Accounts payable	(72,440.98)	21,515.59							102.48		(50,822.91)
Unfunded OPEB & Pension Liability								764,134.00			764,134.00
Deferred Inflow											0.00
Benefits payable	9,861.85										9,861.85
Sick leave & other payables	24,000.00										24,000.00
Total current liabilities	(38,579.13)	21,515.59	0.00	0.00	0.00	0.00	0.00	764,134.00	102.48	0.00	747,172.94
Revenues	7,160,915.93	1,656,976.88	1,435.04	45,065.00	788,950.00	0.00	237,828.87	632,760.15		8,973.68	10,532,905.55
Expenditures	(6,510,632.55)	(1,975,223.88)	(9,778.72)	0.00	(237,828.87)	(2,736,879.06)	(237,828.87)	(639,052.99)	(596.43)	(12,000.00)	(12,359,821.37)
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	117,774.15										117,774.15
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	5,594,912.81	(270,638.16)	12,555.11	45,065.00	551,121.13	181,759.82	0.00	(274,285.82)	(479.61)	574,841.77	6,414,852.05
Total liabilities & fund balance	5,556,333.68	(249,122.57)	12,555.11	45,065.00	551,121.13	181,759.82	0.00	489,848.18	(377.13)	574,841.77	7,162,024.99

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 February 28, 2026

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
REVENUES					Of Budget			Of Budget
Unreserved Fund Balance	3,166,855.28	3,166,855.28	3,634,912.16	(468,056.88)	100.00%	41,756.07	41,756.07	100.00%
Local revenues	4,535,145.00	3,311,102.30	3,054,243.24	256,859.06	73.01%	40,627.50	88,599.65	218.08%
State revenues	5,485,212.00	3,658,223.88	3,520,404.98	137,818.70	66.69%	625,839.12	504,010.75	80.53%
Federal revenues	42,000.00	116,740.51	30,560.13	86,180.38	277.95%	1,131,506.00	1,054,019.48	93.15%
Interfund transfers	106,765.60	74,849.44	76,927.79	(2,078.35)	70.11%	18,166.00	10,347.00	56.96%
Total revenues	<u>10,169,122.80</u>	<u>7,160,915.93</u>	<u>6,682,136.14</u>	<u>478,779.79</u>	<u>70.42%</u>	<u>1,816,138.62</u>	<u>1,656,976.88</u>	<u>91.24%</u>
EXPENDITURES								
Instruction	4,724,053.43	2,854,839.28	2,768,335.26	86,504.02	60.43%	1,065,689.78	988,356.01	92.74%
Student supp. services	340,336.34	196,515.04	184,588.95	11,926.09	57.74%	59,266.78	70,888.33	119.61%
Instructional staff supp.	192,678.42	185,371.08	100,349.64	85,021.44	96.21%	472,576.34	692,602.62	146.56%
District admin. support	525,241.56	338,602.28	339,593.45	(991.17)	64.47%			0.00%
School admin. support	888,185.34	556,547.56	490,389.20	66,158.36	62.66%			0.00%
Business supp. service	400,284.54	301,067.17	249,461.36	51,605.81	75.21%			0.00%
Plant operation	2,161,824.98	1,549,796.73	1,940,004.89	(390,208.16)	71.69%	20,000.00	8,000.00	40.00%
Student transportation	1,069,335.06	509,546.41	372,801.87	136,744.54	47.65%	1,000.00	4,442.58	444.26%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	185,324.56	107.22%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	18,347.00	72,155.00	(53,808.00)	101.00%	24,765.60	25,609.78	103.41%
Total expenditures	<u>10,320,105.67</u>	<u>6,510,632.55</u>	<u>6,517,679.62</u>	<u>(7,047.07)</u>	<u>63.09%</u>	<u>1,816,138.62</u>	<u>1,975,223.88</u>	<u>108.76%</u>
Increase(decrease) in fund balance	<u>(150,983.07)</u>	<u>650,283.38</u>	<u>164,456.52</u>	<u>485,826.86</u>		<u>0.00</u>	<u>(318,247.00)</u>	
Unreserved Fund Balance	3,015,872.21	3,817,138.66	3,799,368.68	17,769.98		<u>41,756.07</u>	<u>(276,490.93)</u>	
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	<u>4,675,872.21</u>	<u>5,477,138.66</u>	<u>5,459,368.68</u>	<u>17,769.98</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 February 28, 2026

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
 February 28, 2026

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	%	Budget	Year to Date	%
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	<u>90,428.00</u>	<u>45,065.00</u>	<u>49.84%</u>	<u>1,095,083.00</u>	<u>788,950.00</u>	<u>72.04%</u>
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	237,828.87	23.81%
Total expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,095,083.00</u>	<u>237,828.87</u>	<u>21.72%</u>
Increase(decrease) in fund balance	<u>90,428.00</u>	45,065.00		<u>0.00</u>	551,121.13	
SFCC escrow		<u>0.00</u>			<u>0.00</u>	
Ending fund balance	<u>90,428.00</u>	<u>45,065.00</u>		<u>0.00</u>	<u>551,121.13</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 February 28, 2026

	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	237,828.87	23.81%
Total receipts	0.00	0.00	0.00%	1,257,655.07	237,828.87	18.91%
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		2,736,879.06	0.00%			0.00%
Debt service			0.00%	1,257,655.07	237,828.87	18.91%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,736,879.06	0.00%	1,257,655.07	237,828.87	18.91%
Increase(decrease) in fund balance	0.00	(2,736,879.06)		0.00	0.00	
Ending fund balance	0.00	(2,736,879.06)		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 February 28, 2026

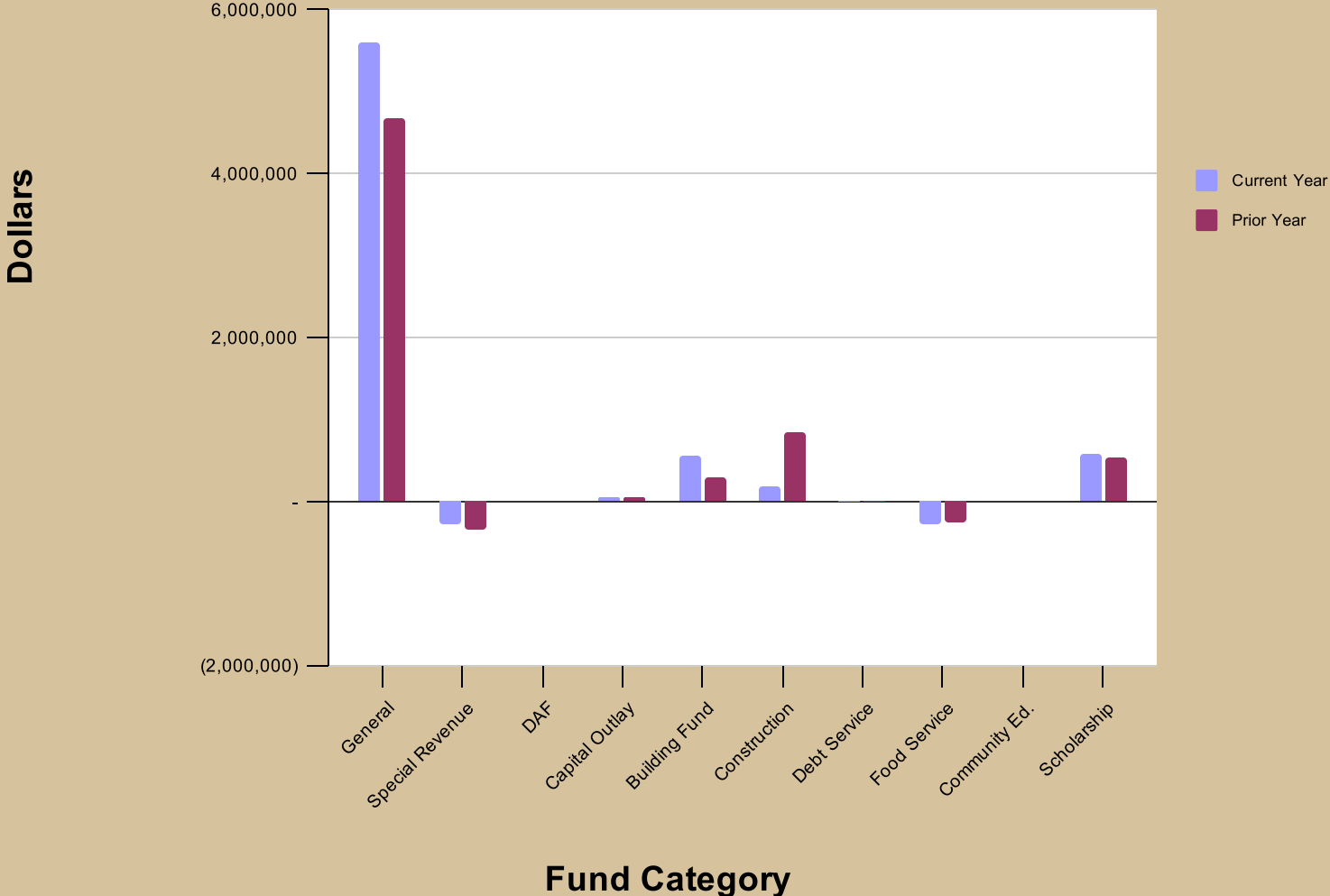
FOOD SERVICE #51

	Budget	Year to Date	%
REVENUES	<u>Budget</u>	<u>Year to Date</u>	<u>Of Budget</u>
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	26,024.98	52.05%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	606,735.17	59.02%
Interfund transfers			0.00%
Total receipts	<u>1,084,600.00</u>	<u>632,760.15</u>	<u>58.34%</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	589,813.33	53.45%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	49,239.66	60.05%
Total expenditures	<u>1,185,558.45</u>	<u>639,052.99</u>	<u>53.90%</u>
Increase(decrease) in fund balance	(100,958.45)	(6,292.84)	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u>232,777.57</u>	<u>(415,453.82)</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 February 28, 2026

	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	973.68	4.80%
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	8,973.68	44.21%
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	596.43	19.14%	583,168.09	12,000.00	2.06%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	3,116.82	596.43	19.14%	583,168.09	12,000.00	2.06%
Increase(decrease) in fund balance	(116.82)	(596.43)		(562,868.09)	(3,026.32)	
Ending fund balance	(0.00)	(479.61)		0.00	559,841.77	

Fund Balances



History of General Fund (Fund Balance)

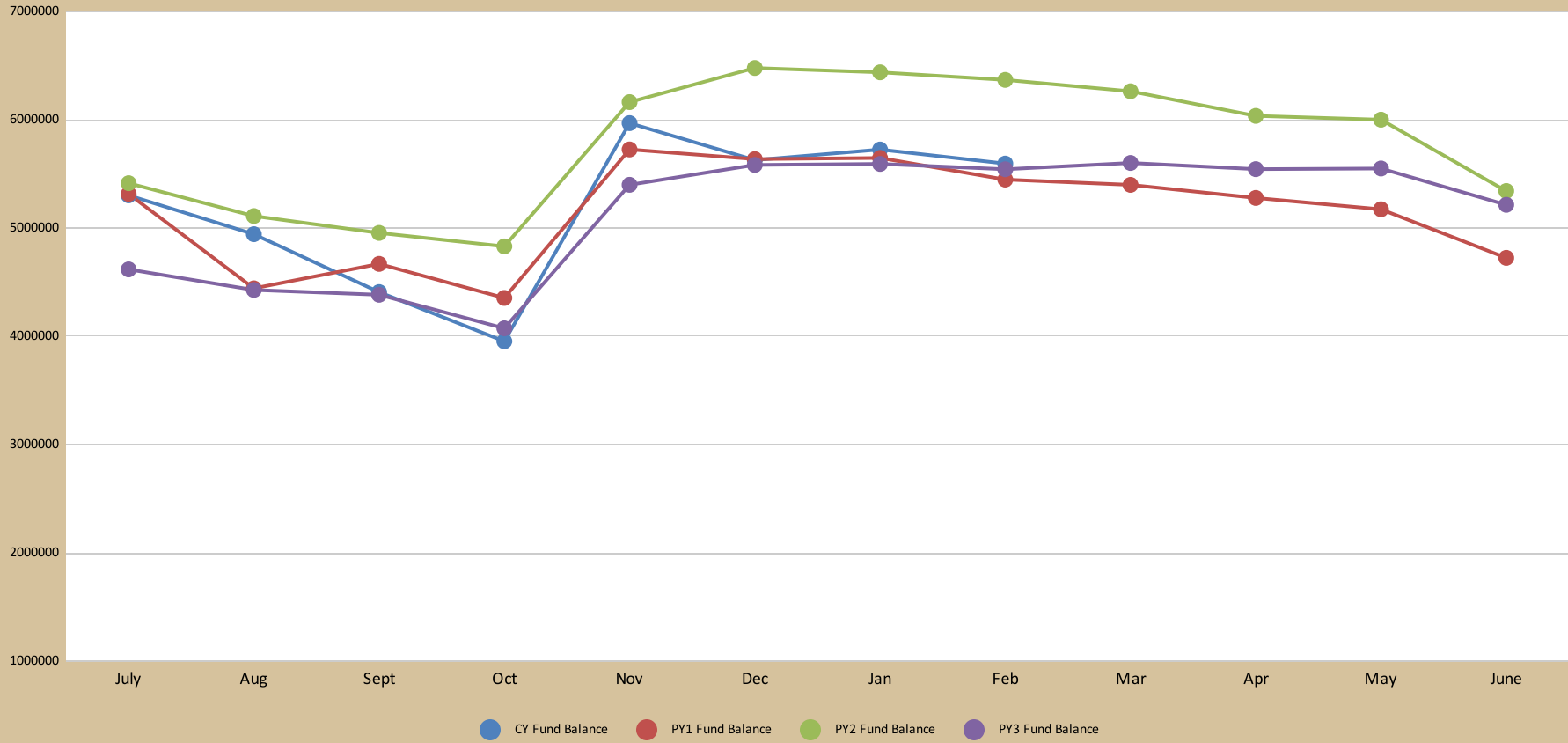
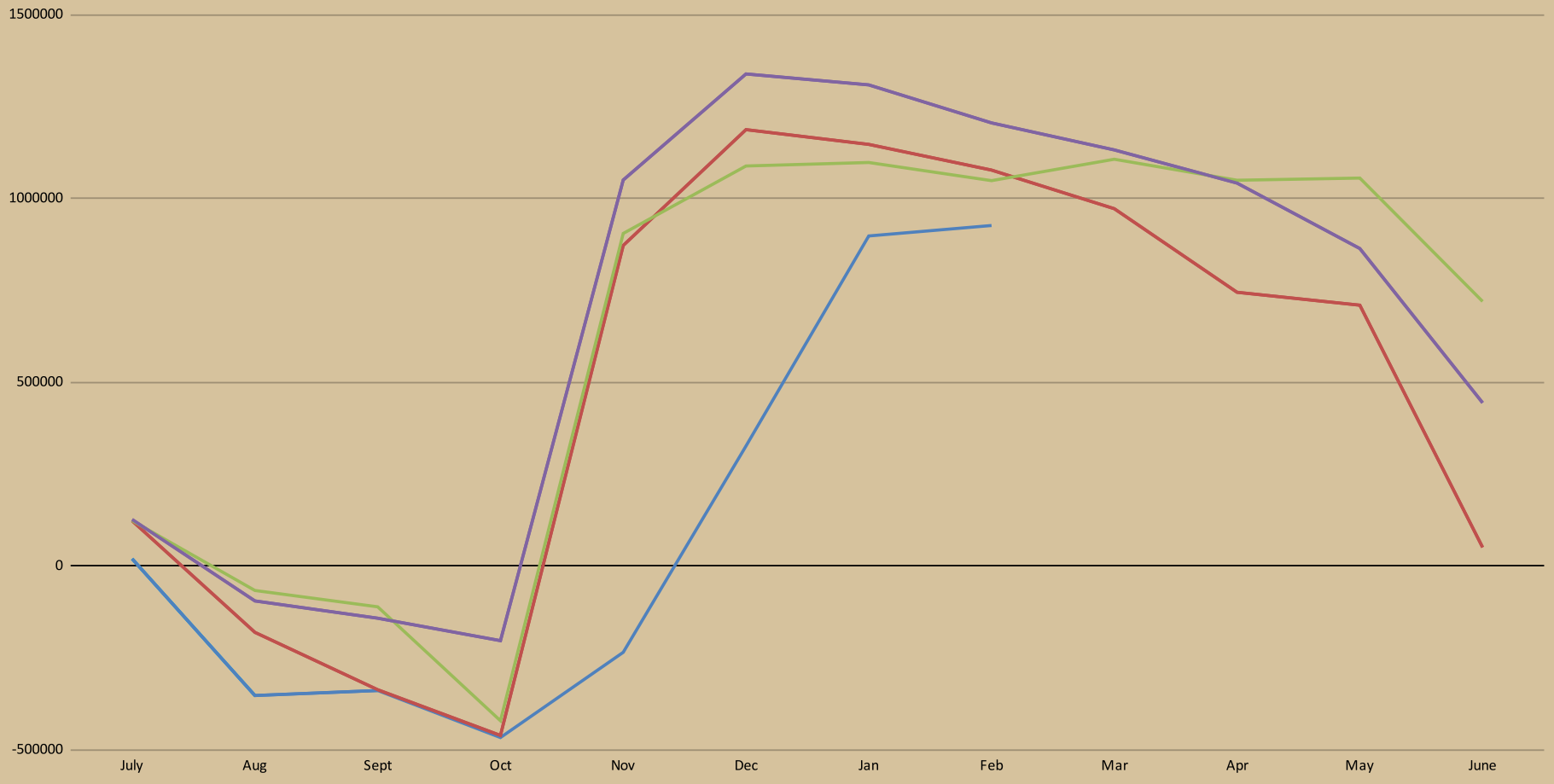


Chart of Net Income/Loss



Legend: CY Profit/Loss (Blue), PY1 Profit/Loss (Red), PY2 Profit/Loss (Green), PY3 Profit/Loss (Purple)

PAID WARRANT REPORT

DATE: 03/12/2026 WARRANT: 031726 AMOUNT: \$ 366,427.46

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 _____

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 031726 03/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
5474	GORDON FOOD SER	00000	62195	34178	DD	03/12/2026	5,290.86			25885 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62196	34182	DD	03/17/2026	5,469.54			25886 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	62197		DD	02/19/2026	2,306.21			25887 ELECTRICTY STMT
5435	ATMOS	00000	62209		DD	02/24/2026	3,913.96			25888 SES GAS STMT
5474	GORDON FOOD SER	00000	62260	34183	DD	03/19/2026	6,769.64			25889 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62261	34185	DD	03/24/2026	5,868.17			25890 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	62262		DD	02/26/2026	60.21			25891 SES SIGN ELECTRIC
141	ELECTRIC PLANT	00000	62263		DD	02/26/2026	6,502.33			25892 SES ELECTRIC STMT
141	ELECTRIC PLANT	00000	62268		DD	03/02/2026	69.95			25893 PHONE BACKUP
141	ELECTRIC PLANT	00000	62269		DD	03/02/2026	1,100.00			25894 FIBER LEASE
5435	ATMOS	00000	62270		DD	03/02/2026	1,011.95			25895 NAT GAS STMT
6357	KY STATE TREASU	00000	62311		DD	03/04/2026	14,538.86			25896 HEALTH INS REIMB
1680	CITY OF RUSSELL	00001	62338		DD	03/05/2026	2,632.07			25897 WATER STMT
141	ELECTRIC PLANT	00000	62339		DD	03/05/2026	16,301.97			25898 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	62340	34187	DD	03/26/2026	6,816.80			25899 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	62406		DD	03/11/2026	3,208.82			25900 NAT GAS STMT
5474	GORDON FOOD SER	00000	62422	34243	DD	04/03/2026	7,032.33			25901 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62423	34244	DD	04/05/2026	7,486.71			25902 SES/RHS GROCERY/SUPPLIES D
1539	WALMART COMMUNI	00001	62139		INV	02/17/2026	40.74			84033 RHS BOYS BASKETBALL FOOD
1539	WALMART COMMUNI	00001	62140	310722	INV	02/17/2026	66.24			84033 MATERIALS AND ITEMS FOR HO
1539	WALMART COMMUNI	00001	62141	310723	INV	02/17/2026	100.30			84033 DRINKS FOR STAFF
1539	WALMART COMMUNI	00001	62142		INV	02/17/2026	118.53			84033 RHS CONCESSIONS WRESTLING
1539	WALMART COMMUNI	00001	62143		INV	02/17/2026	65.08			84033 RHS G. BASKETBALL FOOD
1539	WALMART COMMUNI	00001	62144	310726	INV	02/17/2026	196.48			84033 ART SUPPLIES FOR LAB
1539	WALMART COMMUNI	00001	62145	310728	INV	02/17/2026	206.29			84033 MATERIALS/FOOD FOR LAB
1539	WALMART COMMUNI	00001	62146	34199	INV	02/17/2026	19.03			84033 CO KITCHEN SUPPLIES
1539	WALMART COMMUNI	00001	62147	310727	INV	02/17/2026	128.99			84033 MATERIALS FOR LABS
8450	CARLY HENDLEY	00000	62177		INV	02/18/2026	79.15			84034 REIMB FOR PRESCHOOL SUPPLI
8450	CARLY HENDLEY	00000	62178		INV	02/18/2026	150.00			84034 REIMB PRESCHOOL SUPPLIES
8662	CPG	00000	62150	33685	INV	02/18/2026	534.06			84035 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62151	33685	INV	02/18/2026	1,265.00			84035 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62152	33685	INV	02/18/2026	399.56			84035 CUSTODIAL SUPPLIES FY
8430	ELIZABETH REYNO	00000	62155		INV	02/18/2026	39.56			84036 REIMB MIELAGE TO GRREC 01/
8430	ELIZABETH REYNO	00000	62156		INV	02/18/2026	39.56			84036 REIMB MILEAGE TO GRREC 01/
221	FARMERS HARDWAR	00000	62157	33683	INV	02/18/2026	48.90			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62158	33683	INV	02/18/2026	46.39			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62159	33683	INV	02/18/2026	63.86			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62160	33683	INV	02/18/2026	81.98			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62161	33683	INV	02/18/2026	66.58			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62162	33683	INV	02/18/2026	44.98			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62163	33683	INV	02/18/2026	212.38			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62164	33683	INV	02/18/2026	239.34			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62165	33683	INV	02/18/2026	1.32			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62166	33683	INV	02/18/2026	323.98			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62167	33683	INV	02/18/2026	200.68			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62168	33683	INV	02/18/2026	176.38			84037 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62169	33683	INV	02/18/2026	29.70			84037 MAINTENANCE SUPPLIES FY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 031726 03/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	62170	33683	INV	02/18/2026	64.76		84037	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62171	33683	INV	02/18/2026	41.35		84037	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62172	33683	INV	02/18/2026	58.37		84037	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62173	33683	INV	02/18/2026	176.37		84037	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62174	33683	INV	02/18/2026	28.79		84037	MAINTENANCE SUPPLIES FY
8024	GALT HOUSE HOTE	00000	62189	34150	INV	02/18/2026	653.01		84038	KSBA CONF FEB 19-22 SUPERI
8024	GALT HOUSE HOTE	00000	62190	34150	INV	02/18/2026	653.01		84038	KSBA CONF FEB 19-22 SUPERI
8024	GALT HOUSE HOTE	00000	62191	34150	INV	02/18/2026	453.36		84038	KSBA CONF FEB 19-22 SUPERI
8024	GALT HOUSE HOTE	00000	62192	34150	INV	02/18/2026	453.36		84038	KSBA CONF FEB 19-22 SUPERI
8024	GALT HOUSE HOTE	00000	62193	34150	INV	02/18/2026	453.36		84038	KSBA CONF FEB 19-22 SUPERI
7483	GREEN RIVER REN	00000	62176	34027	INV	02/18/2026	1,194.25		84039	LIFT
5374	HOBART CORPORAT	00000	62188	34184	INV	03/06/2026	519.50		84040	DISHWASHER REPAIR FOR RHS
1113	JONES SCHOOL SU	00000	62194	34161	INV	02/18/2026	1,934.46		84041	AWARDS FOR KSA
156	MURRAY STATE UN	00000	62179	34195	INV	02/18/2026	75.00		84042	REG JOB FAIR 03/13/26
8175	QUADIENT FINANC	00000	62181	501592	INV	02/18/2026	117.33		84043	POSTAGE
8183	QUADIENT LEASIN	00000	62180	310729	INV	02/18/2026	119.85		84044	LEASE ON POSTAGE EQUIPMENT
7937	RULER FOODS	00000	62182	310718	INV	02/18/2026	181.87		84045	FOOD BOUGHT FOR CLASSROOM
226	SERVICE AUTO PA	00000	62184	34028	INV	02/18/2026	145.90		84046	VEHICLE SUPPLIES
226	SERVICE AUTO PA	00000	62185	33916	INV	02/18/2026	10.99		84046	TRUCK MAINTENANCE
508	SHERIFF OF LOGA	00000	62186		INV	02/18/2026	1,158.44		84047	PROPERTY TAX COMMISSION
8843	TAYSHON CROSS	00000	62154		INV	02/18/2026	56.33		84048	REIMB IN DISTRICT MILEAGE
8846	UNBOUND EVENTS,	00000	62187	34204	INV	02/18/2026	61.00		84049	BOOK PLATES OF AUTHOR FEST
8073	AMAZON CAPITAL	00000	62198		INV	02/20/2026	79.51		84050	RHS
8073	AMAZON CAPITAL	00000	62199	34083	INV	02/20/2026	1,316.01		84050	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	62200	34159	INV	02/20/2026	360.04		84050	LITERACY OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	62201	34155	INV	02/20/2026	41.25		84050	CURRICULAR MATERIALS
8073	AMAZON CAPITAL	00000	62202	34144	INV	02/20/2026	149.88		84050	READING JOURNALS FOR RMS
8073	AMAZON CAPITAL	00000	62203	257430	INV	02/20/2026	109.72		84050	CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62204	257433	INV	02/20/2026	41.43		84050	CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62205	257432	INV	02/20/2026	121.43		84050	CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62206	257425	INV	02/20/2026	146.19		84050	CLASSROOM MONEY
5390	US BANK	00000	62207		INV	02/23/2026	57,262.08		84051	BD24 MARCH BOND PYMT
5924	ADVENTURE SCIEN	00000	62210	34175	INV	02/26/2026	125.00		84052	25 STUDENTS APRIL 6TH
8523	APRIL TRIPLETT	00000	62233		INV	02/26/2026	283.48		84053	REIMB MEALS/MILEAGE KSBA L
8000	ARNOLD, MAX & S	00000	62222		INV	02/26/2026	535.60		84054	MONTHLY DIESEL
7344	BASHAM, MORGAN	00000	62211	257442	INV	02/26/2026	30.10		84055	MILEAGE REIMBURSEMENT
7344	BASHAM, MORGAN	00000	62212	257443	INV	02/26/2026	43.00		84055	MILEAGE REIMBURSEMENT
7917	CARDIO PARTNERS	00001	62214	33814	INV	02/26/2026	6,806.21		84056	LIFE PAK BATTERY & PAJ'S
8678	CMW PLUMBING	00000	62265	34081	INV	02/26/2026	39,897.04		84057	RHS REPAIR MAIN WATER LINE
8678	CMW PLUMBING	00000	62266	34209	INV	02/26/2026	4,156.31		84057	SES BROKEN DRAIN
8678	CMW PLUMBING	00000	62267	34210	INV	02/26/2026	3,660.47		84057	SES INSULATE HOT WATER PIP
8332	COGNIA	00001	62220	501595	INV	02/26/2026	185.00		84058	2025 KY IMPROVEMENT CONTIN
8325	COLLINS, AMANDA	00000	62213	257444	INV	02/26/2026	43.00		84059	REIMB TRAVEL 11/6/25 & 02/
8662	CPG	00000	62215	33685	INV	02/26/2026	112.53		84060	CUSTODIAL SUPPLIES FY
8662	CPG	00000	62216	33685	INV	02/26/2026	444.98		84060	CUSTODIAL SUPPLIES FY
6706	GILBERT, HOLLY	00000	62224		INV	02/26/2026	142.19		84061	REIMB MILEAGE/PARKING HILT
8850	JEREMY CLOYD	00000	62225		INV	02/26/2026	236.48		84062	REIMB FOR REG SETC 03/05-0
7784	KISSELBAUGH, KA	00000	62264		INV	02/26/2026	6,053.88		84063	JAN & FEB LEARNING HUB
8590	KYLE ESTES	00000	62217		INV	02/26/2026	196.20		84064	REIMB TRAVEL AASH MEALS &

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 031726 03/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8590	KYLE ESTES	00000	62226		INV	02/26/2026	238.48			84064 REIMB MILEAGE LOUISVILLE K
8718	LUCY WILKINSON	00000	62237	257436	INV	02/26/2026	365.82			84065 MEAL/MILEAGE REIMBURSEMENT
5978	ORKIN, INC.	00000	62227		INV	02/26/2026	437.00			84066 RHS
5978	ORKIN, INC.	00000	62228		INV	02/26/2026	125.00			84066 RIA
6152	PATTERSON, LOVI	00000	62230		INV	02/26/2026	115.00			84067 REIMB MEALS KSBA LOUISVILL
6351	PRO CHEM, INC.	00000	62218	34024	INV	02/26/2026	297.90			84068 GLOVES, AIRDUSTER, MEAN GR
6227	RAMSEY, SANDRA	00000	62231		INV	02/26/2026	199.61			84069 REIMB IN DISTRICT TRAVEL A
8851	SATPAC	00000	62232	34237	INV	02/26/2026	100.00			84070 SATPAC SINGLE LICENSE
1564	SCHOOL NUTR. AS	00000	62221	34186	INV	02/25/2026	114.00			84071 AMANDA HART/EBONY GILBERT
8780	SHAWNRI GAMBLE	00000	62223		INV	02/26/2026	238.48			84072 REIMB MILEAGE KSBA LOUISVI
1787	SOUTHERN STATES	00001	62234		INV	02/26/2026	811.76			84073 LP GAS BULK
8829	TREY TINSLEY	00000	62219	34202	INV	02/26/2026	768.00			84074 REIMB STATE TOURN TICKETS
7304	VEI COMMUNICATI	00000	62235		INV	02/26/2026	231.00			84075 MARCH COM SYS RENTAL
259	WALDEN GROUP, T	00000	62236	34079	INV	02/26/2026	631.63			84076 REPAIR 1998
1381	WEST, PHILLIP	00000	62229		INV	02/26/2026	115.00			84077 REIMB MEALS KSBA LOUISVILL
8825	XBS DIGITAL	00000	62239		INV	02/26/2026	5.00			84078 TONER
8825	XBS DIGITAL	00000	62240		INV	02/26/2026	5.00			84078 TONER
8825	XBS DIGITAL	00000	62241		INV	02/26/2026	5.00			84078 TONER
8825	XBS DIGITAL	00000	62242		INV	02/26/2026	5.00			84078 TONER
8073	AMAZON CAPITAL	00000	62271	34149	INV	03/02/2026	68.17			84079 INTERVENTION SUPPLIES
8073	AMAZON CAPITAL	00000	62272	310711	INV	03/02/2026	129.18			84079 BINDERS FOR CHOIR
8073	AMAZON CAPITAL	00000	62273	257426	INV	03/02/2026	140.90			84079 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62274	34158	INV	03/02/2026	97.61			84079 PAPER SHREDDER
8073	AMAZON CAPITAL	00000	62275	257434	INV	03/02/2026	66.48			84079 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62276	257434	INV	03/02/2026	34.00			84079 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62277		INV	03/02/2026	761.18			84079 FRC SUPPLIES
8073	AMAZON CAPITAL	00000	62278	34194	INV	03/02/2026	393.34			84079 JOB FAIR SUPPLIES
8073	AMAZON CAPITAL	00000	62279	501594	INV	03/02/2026	69.04			84079 PRINTER INK FOR FRONT OFFI
8073	AMAZON CAPITAL	00000	62280	34146	INV	03/02/2026	2,885.50			84079 LITERACY BOOKS FOR THE HIG
8073	AMAZON CAPITAL	00000	62281	34206	INV	03/02/2026	413.10			84079 BOOK FOR WKU TEACHER DRIVE
8073	AMAZON CAPITAL	00000	62282	34143	INV	03/02/2026	249.29			84079 RESTORATIVE PRACTICES HAND
155	PNC BANK	00000	62243		INV	02/25/2026	216.00			84082 FINGERPRINTING
155	PNC BANK	00000	62244	33705	INV	02/25/2026	30.00			84082 CAN
155	PNC BANK	00000	62245	33705	INV	02/25/2026	10.00			84082 CAN
155	PNC BANK	00000	62246	33705	INV	02/25/2026	20.00			84082 CAN
155	PNC BANK	00000	62247	33705	INV	02/25/2026	40.00			84082 CAN
155	PNC BANK	00000	62248	257424	INV	02/25/2026	61.05			84082 ITEMS NEED FOR CLASS PROJE
155	PNC BANK	00000	62249	257424	INV	02/25/2026	15.66			84082 ITEMS NEED FOR CLASS PROJE
155	PNC BANK	00000	62250		INV	02/25/2026	1,672.51			84082 RHS SAM'S CONCESSION STAND
155	PNC BANK	00000	62251		INV	02/25/2026	70.00			84082 RHS WRESTLING
155	PNC BANK	00000	62252	257429	INV	02/25/2026	86.69			84082 ADMIN USE FOR FRONT OFFICE
155	PNC BANK	00000	62253	34176	INV	02/25/2026	102.48			84082 COMMUNITY ED MEETING- LUNC
155	PNC BANK	00000	62254		INV	02/25/2026	68.90			84082 RMS BOYS BSKBL FOOD
155	PNC BANK	00000	62255		INV	02/25/2026	87.89			84082 RMS BOYS BSKTBL
155	PNC BANK	00000	62256		INV	02/25/2026	1,275.68			84082 RHS SAM'S CONCESSION STAND
155	PNC BANK	00000	62257		INV	02/25/2026	84.38			84082 RHS BOYS BSKTBL FOOD
155	PNC BANK	00000	62258		INV	02/25/2026	3.19			84082 RHS BOYS BSKTBL FOOD
155	PNC BANK	00000	62259		INV	02/25/2026	62.69			84082 RHS BOYS BSKTBL FOOD
155	PNC BANK	00000	62297	310741	INV	02/25/2026	307.37			84082 STAYBRIDGE HOTEL STAY FOR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	62298	310741	INV	02/25/2026	307.37			84082 STAYBRIDGE HOTEL STAY FOR
155	PNC BANK	00000	62299	310741	INV	02/25/2026	307.37			84082 STAYBRIDGE HOTEL STAY FOR
8835	Cardwell Farms	00000	62293	34188	INV	03/24/2026	303.75			84083 SES/RHS PRODUCE FOR FEBRUA
1258	CAYCE MILL SUPP	00000	62300	33684	INV	03/04/2026	1,102.83			84084 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62301	33684	INV	03/04/2026	77.21			84084 MAINTENANCE SUPPLIES FY 25
1250	CLARK BEVERAGE	00000	62296	34180	INV	03/17/2026	468.90			84085 RHS CAFETERIA BEVERAGE FOR
8181	COMMONWEALTH HE	00001	62303		INV	03/04/2026	5,250.00			84086 ATHLETIC TRAINER 01/01/26-
8662	CPG	00000	62302	33685	INV	03/04/2026	597.76			84087 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62334	33685	INV	03/03/2026	48.40			84087 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62335	33685	INV	03/03/2026	956.78			84087 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62336	33685	INV	03/03/2026	326.54			84087 CUSTODIAL SUPPLIES FY
5535	DELTA DENTAL	00000	62304		INV	03/04/2026	29.82			84088 L.PATTERSON FEB 2026 PREMI
580	FLENER, NORMA S	00000	62305		INV	03/04/2026	2,128.92			84089 VISION SERVICE FEB
8144	GIBSON TELDATA	00001	62306	34235	INV	03/04/2026	2,771.48			84090 PHONE SYSTEM SERV SOFTWARE
8144	GIBSON TELDATA	00001	62307	34235	INV	03/04/2026	216.16			84090 PHONE SYSTEM SERV SOFTWARE
8144	GIBSON TELDATA	00001	62308	34235	INV	03/04/2026	96.50			84090 PHONE SYSTEM SERV SOFTWARE
8144	GIBSON TELDATA	00001	62309	34235	INV	03/04/2026	96.50			84090 PHONE SYSTEM SERV SOFTWARE
8853	HARDIN CO SCHOO	00000	62341		INV	03/05/2026	2,161.00			84091 OVER STOCK SOCCER UNIFORMS
6719	KENTUCKY DOWN U	00000	62310	34242	INV	03/04/2026	1,113.00			84092 FIELD TRIP 6TH GR
8425	KY TRANSPORTATI	00000	62331	33706	INV	03/03/2026	3.00			84093 MVR'S
8425	KY TRANSPORTATI	00000	62332	33706	INV	03/03/2026	3.00			84093 MVR'S
8425	KY TRANSPORTATI	00000	62333	33706	INV	03/03/2026	3.00			84093 MVR'S
8363	LIFESKILLS	00000	62313		INV	03/04/2026	4,000.00			84094 JANUARY BEHAVIORAL HEALTH
8363	LIFESKILLS	00000	62314		INV	03/04/2026	4,000.00			84094 FEB BEHAVIORAL HEALTH
8614	MIDSOUTH FILTER	00000	62315		INV	03/04/2026	2,629.84			84095 DISTRICT AIR FILTERS
6502	MUTUAL OF OMAHA	00000	62321		INV	03/04/2026	460.07			84096 LIFE, AD&D INS
6819	PAUL'S ELECTRIC	00000	62316	34080	INV	03/04/2026	1,024.80			84097 RHS REPAIR AUDIO CONNECTIO
7482	PEDIGO, NICOLE	00000	62317		INV	03/04/2026	448.90			84098 REIMB CAR RENTAL HILTON HE
8710	PERRY PHYSICAL	00000	62318		INV	03/04/2026	1,766.00			84099 PT SERV FEB 26
5910	PRAIRIE FARMS	00000	62294	34179	INV	03/26/2026	6,209.61			84100 SES/RHS MILK DELIVERY FEBR
1306	PUBLIC ENTITY I	00000	62337		INV	03/04/2026	354.26			84101 D. DOSSETT & S. BOLSTER BO
8179	QUADIANT INC	00001	62319		INV	03/04/2026	214.68			84102 POSTAGE LEASE
7817	SCHOOL SERVICE,	00000	62322	257448	INV	03/04/2026	95.39			84103 USE FOR FRONT OFFICE- BUS
7051	SCOTT WASTE SER	00000	62323		INV	03/04/2026	576.77			84104 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	62324		INV	03/04/2026	25.00			84104 CO DUMPSTER
7051	SCOTT WASTE SER	00000	62325		INV	03/04/2026	786.50			84104 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	62326		INV	03/04/2026	786.50			84104 SES DUMPSTER
8822	THE STEPPING ST	00000	62327		INV	03/04/2026	10,849.50			84105 SPEECH SERVICES
8822	THE STEPPING ST	00000	62328		INV	03/04/2026	2,240.00			84105 PRESCHOOL SPEECH
5540	TYLER TECHNOLOG	00000	62329		INV	03/04/2026	1,645.59			84106 APP HOSTING FEE 4/01/26-06
8714	what chefs want	00000	62295	34181	INV	03/24/2026	4,249.20			84107 SES FFVP FOR FEBRUARY 2026
8722	XBS	00000	62330		INV	03/04/2026	2,553.43			84108 COPIER LEASE
8073	AMAZON CAPITAL	00000	62342	257446	INV	03/06/2026	268.54			84109 ITEMS FOR STAFF BREAK ROOM
8073	AMAZON CAPITAL	00000	62343	257439	INV	03/06/2026	153.38			84109 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62344	257438	INV	03/06/2026	20.95			84109 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62345	34170	INV	03/06/2026	960.10			84109 IAL LITERACY BINGO NIGHT
8073	AMAZON CAPITAL	00000	62346	33628	INV	03/06/2026	561.79			84109 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	62347		INV	03/06/2026	75.75			84109 GUIDANCE OFFICE- CRAFT
8073	AMAZON CAPITAL	00000	62348	34164	INV	03/06/2026	49.59			84109 SPED SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	62349	34083	INV	03/06/2026	1,000.87			84109 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	62350	501593	INV	03/06/2026	52.48			84109 POPCORN KERNELS AND BAGS.
8073	AMAZON CAPITAL	00000	62351	34193	INV	03/06/2026	1,367.85			84109 LIBRARY AND GIVEAWAY BOOKS
2023	BARREN RIVER DI	00000	62370	310737	INV	03/09/2026	108.00			84110 CLEANING OF TEETH FOR 9 ST
8855	BRIAN ELLIOTT	00000	62414		INV	02/28/2026	66.00			84111 PARKING FOR CONFERENCE KME
8650	COLE LUMBER	00000	62405	33688	INV	03/10/2026	102.74			84112 MAINTENANCE SUPPLIES FY 25
8151	COMFORT & PROCE	00001	62409	34215	INV	02/28/2026	14,541.00			84113 TANKLESS HOT WATER HEATER
7591	CONTRACT PAPER	00000	62375	34240	INV	02/28/2026	2,836.00			84114 2 PALLETS OF COPY PAPER
8662	CPG	00000	62407	33685	INV	03/09/2026	62.86			84115 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62408	33685	INV	03/09/2026	449.84			84115 CUSTODIAL SUPPLIES FY
221	FARMERS HARDWAR	00000	62376	33683	INV	02/28/2026	408.97			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62377	33683	INV	02/28/2026	26.94			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62378	33683	INV	02/28/2026	45.87			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62379	33683	INV	02/28/2026	31.41			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62380	33683	INV	02/28/2026	1,055.96			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62383	33683	INV	02/28/2026	33.00			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62384	33683	INV	02/28/2026	341.99			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62385	33683	INV	02/28/2026	49.43			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62386	33683	INV	02/28/2026	76.48			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62387	33683	INV	02/28/2026	56.75			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62389	33683	INV	02/28/2026	55.78			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62392	33683	INV	02/28/2026	47.98			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62393	33683	INV	02/28/2026	23.39			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62394	33683	INV	02/28/2026	38.64			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62395	33683	INV	02/28/2026	94.01			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62397	33683	INV	02/28/2026	34.16			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62400	33683	INV	02/28/2026	110.42			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62401	33683	INV	02/28/2026	26.08			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62402	33683	INV	02/28/2026	131.88			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62403	33683	INV	02/28/2026	124.74			84116 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62381	33683	INV	02/28/2026	5.96			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62382	33683	INV	02/28/2026	17.98			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62388	33683	INV	02/28/2026	23.39			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62390	33683	INV	02/28/2026	1.34			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62391	33683	INV	02/28/2026	20.69			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62396	33683	INV	02/28/2026	5.84			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62398	33683	INV	02/28/2026	22.63			84117 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62399	33683	INV	02/28/2026	13.49			84117 MAINTENANCE SUPPLIES FY
6030	GERALD PRINTING	00000	62352	34272	INV	02/28/2026	168.88			84118 POST CARDS
1145	HAYES TRAILER S	00000	62410	34214	INV	02/28/2026	94.06			84119 REPAIR LIGHT SEALS IN TRAI
8262	INFOHANDLER.COM	00000	62418		INV	03/09/2026	85.87			84120 MEDICAID ADMIN FEE
8852	JOSH WATKINS	00000	62369	310736	INV	02/28/2026	305.29			84121 CLASS PIZZA PARTY AS REWAR
8800	KAITLYN ROBINSO	00000	62360	257450	INV	02/28/2026	116.10			84122 MILEAGE REIMBURSEMENT
6	KENTUCKY RETIRE	00000	62411		INV	02/28/2026	10,915.40			84123 KPPA HEALTH INS
7686	KMEA	00000	62371	310715	INV	03/09/2026	330.00			84124 KMEA MIDDLE SCHOOL ASSESSM
7686	KMEA	00000	62372	310739	INV	03/09/2026	135.00			84124 KMEA MARCHING BAND SANCTIO
8425	KY TRANSPORTATI	00000	62404	33706	INV	03/10/2026	3.00			84125 MVR'S
8425	KY TRANSPORTATI	00000	62420	33706	INV	03/10/2026	3.00			84125 MVR'S
8425	KY TRANSPORTATI	00000	62421	33706	INV	03/10/2026	3.00			84125 MVR'S

PREPAID INVOICE LIST

WARRANT: 031726 03/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8804	LIGHTHOUSE TRAI	00000	62412	34216	INV	02/28/2026	135.00			84126 CONTAINER RENTAL FOR CULIN
128	LOGAN COUNTY BO	00000	62424		INV	03/09/2026	12,054.45			84127 FEB BUS SERVICES
5978	ORKIN, INC.	00000	62353		INV	02/28/2026	294.92			84128 CO
5978	ORKIN, INC.	00000	62354		INV	02/28/2026	51.95			84128 TECH
5978	ORKIN, INC.	00000	62355		INV	02/28/2026	375.00			84128 SES
5978	ORKIN, INC.	00000	62356		INV	02/28/2026	50.34			84128 RHS STORAGE
5978	ORKIN, INC.	00000	62374		INV	02/28/2026	58.84			84128 RHS ATHLETIC BLDG
8685	OWEN TRANSPORT,	00000	62415		INV	02/28/2026	60.00			84129 BUS WASH #26
7425	PAR, INC.	00000	62416	34238	INV	02/28/2026	124.00			84130 EDDT-PF RESPONSE BOOKLETS
1388	PRATT'S AUTO BO	00000	62357	33756	INV	02/28/2026	613.61			84131 FORD TRANSIT REPAIR
1388	PRATT'S AUTO BO	00000	62358	34030	INV	02/28/2026	144.99			84131 CHEVY SILVERADO REPAIR
1306	PUBLIC ENTITY I	00000	62373		INV	03/09/2026	423.00			84132 INS FOR NEW BUS
8175	QUADIEN FINANC	00000	62359	257449	INV	02/28/2026	161.55			84133 POSTAGE FOR POSTAGE MACHIN
8406	RIVERSIDE INSIG	00001	62419	34274	INV	03/09/2026	180.00			84134 BATTELLE DEVELOPMENT ACCES
7937	RULER FOODS	00000	62361	310738	INV	02/28/2026	62.42			84135 FOOD AND ITEMS NEEDED FOR
7937	RULER FOODS	00000	62362	310738	INV	02/28/2026	221.69			84135 FOOD AND ITEMS NEEDED FOR
5464	RUSSELLVILLE IN	00000	62363	310735	INV	02/28/2026	98.28			84136 PAYMENT FOR 1/2 DAY PAY FO
7051	SCOTT WASTE SER	00000	62364		INV	02/28/2026	209.73			84137 STADIUM
508	SHERIFF OF LOGA	00000	62413		INV	02/28/2026	2,122.31			84138 PROPERTY TAX COMMISSION
5106	SHERWIN WILLIAM	00001	62365	33754	INV	02/28/2026	67.98			84139 SES PAINT
246	STEVENSON ELEME	00000	62366	257447	INV	02/28/2026	252.50			84140 TRANSFER DEGRAFFENRIED GRA
246	STEVENSON ELEME	00000	62367	257445	INV	02/28/2026	670.98			84140 REIMBURSEMENT FOR ACADEMIC
8234	T-MOBILE	00000	62368		INV	02/28/2026	60.00			84141 WIFI SPOTS
							366,427.46	CASH ACCOUNT 10	6101	TOTAL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-246,357.02	-362,483.87
10	6102	CASH IN INVESTMENT	15,397.41	5,918,817.55
		TOTAL ASSETS	-230,959.61	5,556,333.68
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-4,427.32	-45,333.17
10	7461	ACCR SALARIES & BENEFIT PAYABLE	15,675.91	-57.27
10	74611	UNEMPLOYMENT PAYABLE	-2,979.22	-9,804.58
10	7499	OTHER CURRENT LIABILITIES	.00	-24,000.00
10	7603	ENCUMBRANCES	-46,351.73	117,774.15
		TOTAL LIABILITIES	-38,082.36	38,579.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-576,414.58	-10,327,771.21
10	7602	EXPENDITURES CONTROL	799,104.82	6,510,632.55
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)	46,351.73	-117,774.15
		TOTAL FUND BALANCE	269,041.97	-5,594,912.81
		TOTAL LIABILITIES + FUND BALANCE	230,959.61	-5,556,333.68

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,511.38	-249,122.57
		TOTAL ASSETS	14,511.38	-249,122.57
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-13,943.92	-21,515.59
20	7603	ENCUMBRANCES	13,474.16	60,445.08
		TOTAL LIABILITIES	-469.76	38,929.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-209,559.24	-1,656,976.88
20	7602	EXPENDITURES CONTROL	208,991.78	1,975,223.88
20	8731	RESTRICTED GRANTS	.00	-47,608.84
20	8753	RESERVED FOR ENCUMBRANCES	-13,474.16	-60,445.08
		TOTAL FUND BALANCE	-14,041.62	210,193.08
		TOTAL LIABILITIES + FUND BALANCE	-14,511.38	249,122.57

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

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 8

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 8

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 8

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-57,262.08	551,121.13
		TOTAL ASSETS	-57,262.08	551,121.13
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-788,950.00
	32	7602 EXPENDITURES CONTROL	57,262.08	237,828.87
		TOTAL FUND BALANCE	57,262.08	-551,121.13
		TOTAL LIABILITIES + FUND BALANCE	57,262.08	-551,121.13

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	181,759.82
		TOTAL ASSETS	.00	181,759.82
LIABILITIES				
36	7603	ENCUMBRANCES	.00	2,012.83
		TOTAL LIABILITIES	.00	2,012.83
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	2,736,879.06
36	8737	RESTRICTED - OTHER	.00	-2,918,638.88
36	8753	RESERVED FOR ENCUMBRANCES	.00	-2,012.83
		TOTAL FUND BALANCE	.00	-183,772.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-181,759.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-57,262.08	-237,828.87
	40	7602 EXPENDITURES CONTROL	57,262.08	237,828.87
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-25,586.79	208,553.82
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	22,340.92	89,834.64
51	6171	INVENTORIES FOR CONSUMPTION	-4,189.20	28,854.72
51	64000	DEFERRED OUTFLOWS OPEB	.00	35,791.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
TOTAL ASSETS			-7,435.07	489,848.18
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	-93,065.15	-966,496.17
51	7602	EXPENDITURES CONTROL	100,500.22	639,052.99
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			7,435.07	274,074.45
TOTAL LIABILITIES + FUND BALANCE			7,435.07	-489,848.18

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	.00	-377.13
		TOTAL ASSETS	.00	-377.13
LIABILITIES				
54	7421	ACCOUNTS PAYABLE	-102.48	-102.48
		TOTAL LIABILITIES	-102.48	-102.48
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-116.82
54	7602	EXPENDITURES CONTROL	102.48	596.43
		TOTAL FUND BALANCE	102.48	479.61
		TOTAL LIABILITIES + FUND BALANCE	.00	377.13

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 8

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	85.08	35,016.60
70	6111	INVESTMENTS	.00	539,825.17
	TOTAL ASSETS		85.08	574,841.77
FUND BALANCE				
70	6302	REVENUES CONTROL	-85.08	-571,841.77
70	7602	EXPENDITURES CONTROL	.00	12,000.00
70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
	TOTAL FUND BALANCE		-85.08	-574,841.77
TOTAL LIABILITIES + FUND BALANCE			-85.08	-574,841.77

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	3,166,855.28	3,166,855.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,165,843.58	51,351.55	2,281,357.79	3,190,145.00	908,787.21	71.5
1113 PSC PROPERTY TAX	104,095.84	.00	196,465.51	133,000.00	-63,465.51	147.7
1115 DELINQUENT PROPERTY TAX	18,237.05	31.09	20,576.85	40,000.00	19,423.15	51.4
1117 MOTOR VEHICLE TAX	107,249.67	16,619.60	103,471.80	205,000.00	101,528.20	50.5
1121 UTILITIES TAX	394,418.91	33,300.92	324,943.97	550,000.00	225,056.03	59.1
1191 OMITTED PROPERTY TAX	13,593.81	.00	148,599.65	12,000.00	-136,599.65*****	
TOTAL AD VALOREM TAXES	2,803,438.86	101,303.16	3,075,415.57	4,130,145.00	1,054,729.43	74.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	47,606.68	.00	44,428.67	155,000.00	110,571.33	28.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,606.68	.00	44,428.67	155,000.00	110,571.33	28.7
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	184,173.26	15,298.37	164,714.02	250,000.00	85,285.98	65.9
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	184,173.26	15,298.37	164,714.02	250,000.00	85,285.98	65.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	18,883.84	.00	24,925.56	.00	-24,925.56	.0
1990 MISCELLANEOUS REVENUE	140.60	245.00	1,618.48	.00	-1,618.48	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,024.44	245.00	26,544.04	.00	-26,544.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,054,243.24	116,846.53	3,311,102.30	4,535,145.00	1,224,042.70	73.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,506,481.00	449,163.00	3,644,298.00	5,434,712.00	1,790,414.00	67.1
TOTAL STATE PROGRAM	3,506,481.00	449,163.00	3,644,298.00	5,434,712.00	1,790,414.00	67.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	13,923.98	1,740.71	13,925.68	20,500.00	6,574.32	67.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,923.98	1,740.71	13,925.68	20,500.00	6,574.32	67.9
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	3,520,404.98	450,903.71	3,658,223.68	5,485,212.00	1,826,988.32	66.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	1,436.00	.00	87,654.00	10,000.00	-77,654.00	876.5
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	1,436.00	.00	87,654.00	10,000.00	-77,654.00	876.5
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	29,124.13	1,717.43	29,086.51	32,000.00	2,913.49	90.9
TOTAL FEDERAL REIMBURSEMENT	29,124.13	1,717.43	29,086.51	32,000.00	2,913.49	90.9
TOTAL REVENUE FROM FEDERAL SOURCES	30,560.13	1,717.43	116,740.51	42,000.00	-74,740.51	278.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	76,927.79	6,946.91	74,849.44	106,765.60	31,916.16	70.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	76,927.79	6,946.91	74,849.44	106,765.60	31,916.16	70.1
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	76,927.79	6,946.91	74,849.44	106,765.60	31,916.16	70.1
TOTAL RECEIPTS	6,682,136.14	576,414.58	7,160,915.93	10,169,122.60	3,008,206.67	70.4
TOTAL REVENUE	10,317,048.30	576,414.58	10,327,771.21	13,335,977.88	3,008,206.67	77.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	2,110,950.95	331,014.73	2,283,370.51	3,956,584.82	1,673,214.31	57.7
0200 EMPLOYEE BENEFITS	155,653.87	21,480.97	211,803.50	317,700.37	105,896.87	66.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	117,178.59	22,708.80	120,933.86	138,000.00	17,066.14	87.6
0400 PURCHASED PROPERTY SERVICES	98,939.19	3,277.66	22,067.73	49,500.00	27,432.27	44.6
0500 OTHER PURCHASED SERVICES	46,499.67	7,571.82	92,240.50	90,915.90	-1,324.60	101.5
0600 SUPPLIES	81,405.42	4,545.55	103,708.65	152,002.34	48,293.69	68.2
0700 PROPERTY	149,145.10	986.00	8,486.00	7,000.00	-1,486.00	121.2
0800 DEBT SERVICE AND MISCELLANEOUS	8,562.47	1,815.11	12,228.53	12,350.00	121.47	99.0
TOTAL 1000 INSTRUCTION	2,768,335.26	393,400.64	2,854,839.28	4,724,053.43	1,869,214.15	60.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	165,264.70	28,368.86	177,639.54	294,011.13	116,371.59	60.4
0200 EMPLOYEE BENEFITS	12,695.91	2,457.08	12,714.38	20,825.21	8,110.83	61.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,803.83	.00	1,895.40	15,250.00	13,354.60	12.4
0500 OTHER PURCHASED SERVICES	442.99	.00	4,092.44	6,750.00	2,657.56	60.6
0600 SUPPLIES	1,381.52	.00	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	184,588.95	30,825.94	196,515.04	340,336.34	143,821.30	57.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	78,756.92	14,524.31	111,247.69	155,791.74	44,544.05	71.4
0200 EMPLOYEE BENEFITS	8,311.45	23,580.74	32,930.87	8,320.68	-24,610.19	395.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	758.95	421.48	2,802.09	4,130.00	1,327.91	67.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,926.52	-5,830.00	-1,614.01	22,836.00	24,450.01	-7.1
0600 SUPPLIES	595.80	.00	225.79	1,600.00	1,374.21	14.1
0700 PROPERTY	.00	.00	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	100,349.64	32,696.53	185,371.08	192,678.42	7,307.34	96.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	146,005.52	18,978.80	149,130.40	260,678.64	111,548.24	57.2
0200 EMPLOYEE BENEFITS	16,084.04	1,999.58	15,868.00	32,958.35	17,090.35	48.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	141,077.58	1,474.44	144,414.25	191,192.49	46,778.24	75.5
0400 PURCHASED PROPERTY SERVICES	3,979.14	1,262.02	4,106.60	5,126.00	1,019.40	80.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	8,336.54	4,067.42	8,381.07	16,019.47	7,638.40	52.3
0600 SUPPLIES	11,242.43	184.87	6,386.61	13,766.61	7,380.00	46.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,868.20	.00	10,315.35	5,500.00	-4,815.35	187.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	339,593.45	27,967.13	338,602.28	525,241.56	186,639.28	64.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	436,889.55	68,848.79	506,642.01	807,389.79	300,747.78	62.8
0200 EMPLOYEE BENEFITS	44,411.59	6,323.12	45,314.02	70,173.55	24,859.53	64.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	285.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,426.36	409.66	2,850.91	4,533.00	1,682.09	62.9
0600 SUPPLIES	3,376.70	214.82	1,740.62	5,589.00	3,848.38	31.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	490,389.20	75,796.39	556,547.56	888,185.34	331,637.78	62.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	198,974.48	27,520.03	219,054.51	316,944.20	97,889.69	69.1
0200 EMPLOYEE BENEFITS	35,241.78	4,485.40	35,750.76	56,834.34	21,083.58	62.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	701.18	75.00	31,815.73	5,000.00	-26,815.73	636.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,161.86	1,645.59	12,073.21	15,850.00	3,776.79	76.2
0600 SUPPLIES	3,357.06	.00	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	249,461.36	33,726.02	301,067.17	400,284.54	99,217.37	75.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	412,891.67	47,610.38	395,789.71	628,914.60	233,124.89	62.9
0200 EMPLOYEE BENEFITS	104,054.65	12,536.41	98,867.97	162,072.81	63,204.84	61.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,997.47	1,301.00	55,977.83	43,540.00	-12,437.83	128.6
0400 PURCHASED PROPERTY SERVICES	757,409.22	54,669.43	488,633.56	636,524.38	147,890.82	76.8
0500 OTHER PURCHASED SERVICES	176,392.63	126.28	146,905.27	149,180.00	2,274.73	98.5
0600 SUPPLIES	339,903.44	54,488.33	363,022.39	510,993.19	147,970.80	71.0
0700 PROPERTY	91,355.81	.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	1,940,004.89	170,731.83	1,549,796.73	2,161,824.98	612,028.25	71.7
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	226,394.27	27,896.47	214,199.55	375,068.26	160,868.71	57.1
0200 EMPLOYEE BENEFITS	45,879.64	5,519.92	40,088.54	85,978.06	45,889.52	46.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,379.11	.00	780.00	3,650.00	2,870.00	21.4
0400 PURCHASED PROPERTY SERVICES	5,200.96	.00	1,782.54	7,153.82	5,371.28	24.9
0500 OTHER PURCHASED SERVICES	52,348.02	231.00	67,759.92	105,676.92	37,917.00	64.1
0600 SUPPLIES	40,599.87	312.95	27,982.86	90,650.00	62,667.14	30.9
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	372,801.87	33,960.34	509,546.41	1,069,335.06	559,788.65	47.7
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	72,155.00	.00	18,347.00	18,166.00	-181.00	101.0
TOTAL 5200 FUND TRANSFERS	72,155.00	.00	18,347.00	18,166.00	-181.00	101.0
5300 CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	.00	3,015,872.21	3,015,872.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,015,872.21	3,015,872.21	.0
TOTAL EXPENDITURES	6,517,679.62	799,104.82	6,510,632.55	13,335,977.88	6,825,345.33	48.8
TOTAL FOR GENERAL FUND (1)	3,799,368.68	-222,690.24	3,817,138.66	.00	-3,817,138.66	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	46,144.21	.00	88,599.65	40,627.50	-47,972.15	218.1
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,144.21	.00	88,599.65	40,627.50	-47,972.15	218.1
TOTAL REVENUE FROM LOCAL SOURCES	46,144.21	.00	88,599.65	40,627.50	-47,972.15	218.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	470,618.82	154,240.28	504,010.75	625,839.12	121,828.37	80.5
TOTAL RESTRICTED	470,618.82	154,240.28	504,010.75	625,839.12	121,828.37	80.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	470,618.82	154,240.28	504,010.75	625,839.12	121,828.37	80.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	728,655.57	55,318.96	660,511.61	.00	-660,511.61	.0
TOTAL RESTRICTED DIRECT	728,655.57	55,318.96	660,511.61	.00	-660,511.61	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	806,635.07	.00	393,507.87	1,131,506.00	737,998.13	34.8
TOTAL RESTRICTED THROUGH THE STATE	806,635.07	.00	393,507.87	1,131,506.00	737,998.13	34.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,535,290.64	55,318.96	1,054,019.48	1,131,506.00	77,486.52	93.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	10,365.00	.00	10,347.00	18,166.00	7,819.00	57.0
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL OTHER RECEIPTS	10,365.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL RECEIPTS	2,062,418.67	209,559.24	1,656,976.88	1,816,138.62	159,161.74	91.2
TOTAL REVENUE	2,062,418.67	209,559.24	1,656,976.88	1,816,138.62	159,161.74	91.2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	521,993.99	76,495.53	546,059.07	655,523.00	109,463.93	83.3
0200 EMPLOYEE BENEFITS	137,722.83	20,369.77	143,057.98	142,041.00	-1,016.98	100.7
0300 PURCHASED PROF AND TECH SERV	177,864.86	14,925.32	84,593.16	60,286.00	-24,307.16	140.3
0400 PURCHASED PROPERTY SERVICES	3,076.05	468.24	1,985.11	5,500.00	3,514.89	36.1
0500 OTHER PURCHASED SERVICES	58,347.46	272.86	18,919.25	32,289.38	13,370.13	58.6
0600 SUPPLIES	404,238.17	10,348.61	180,301.63	164,128.40	-16,173.23	109.9
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,811.75	.00	13,439.81	3,422.00	-10,017.81	392.8
TOTAL 1000 INSTRUCTION	1,312,055.11	122,880.33	988,356.01	1,065,689.78	77,333.77	92.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,117.90	.00	23,035.10	.00	-23,035.10	.0
0200 EMPLOYEE BENEFITS	19,058.12	.00	5,225.40	.00	-5,225.40	.0
0300 PURCHASED PROF AND TECH SERV	38,000.00	8,000.00	39,334.00	53,095.00	13,761.00	74.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,733.97	.00	3,293.83	6,171.78	2,877.95	53.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	114,909.99	8,000.00	70,888.33	59,266.78	-11,621.55	119.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	364,590.22	39,169.65	306,538.43	358,531.32	51,992.89	85.5
0200 EMPLOYEE BENEFITS	105,554.07	13,349.63	98,036.04	103,051.00	5,014.96	95.1
0300 PURCHASED PROF AND TECH SERV	79,704.21	6,129.88	24,937.17	1,500.00	-23,437.17	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	19,819.40	2,371.92	28,467.21	5,494.02	-22,973.19	518.2
0600 SUPPLIES	117,180.62	4,041.03	234,623.77	3,000.00	-231,623.77	*****
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	686,848.52	65,062.11	692,602.62	472,576.34	-220,026.28	146.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	16,000.00	.00	.00	16,000.00	16,000.00	.0
0400	PURCHASED PROPERTY SERVICES	25,510.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	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	41,510.00	.00	8,000.00	20,000.00	12,000.00	40.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,210.00	382.50	3,590.00	.00	-3,590.00	.0
0200	EMPLOYEE BENEFITS	695.44	107.61	852.58	.00	-852.58	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,905.44	490.11	4,442.58	1,000.00	-3,442.58	444.3
3300	COMMUNITY SERVICES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	81,203.40	9,465.82	74,398.34	113,571.20	39,172.86	65.5
0200 EMPLOYEE BENEFITS	21,707.20	2,525.52	19,527.16	29,961.11	10,433.95	65.2
0300 PURCHASED PROF AND TECH SERV	950.00	.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	5,684.33	267.89	2,865.08	6,356.00	3,490.92	45.1
0600 SUPPLIES	97,642.75	300.00	87,833.98	19,951.81	-67,882.17	440.2
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	209,437.68	12,559.23	185,324.56	172,840.12	-12,484.44	107.2
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	27,853.20	.00	25,609.78	24,765.60	-844.18	103.4
TOTAL 5200 FUND TRANSFERS	27,853.20	.00	25,609.78	24,765.60	-844.18	103.4
TOTAL EXPENDITURES	2,396,519.94	208,991.78	1,975,223.88	1,816,138.62	-159,085.26	108.8
TOTAL FOR SPECIAL REVENUE (2)	-334,101.27	567.46	-318,247.00	.00	318,247.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	1,201.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,201.00	.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	1,201.00	.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	1,201.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL REVENUE	2,900.23	.00	22,333.83	.00	-22,333.83	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	1,762.46	.00	12,555.11	.00	-12,555.11	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL RESTRICTED	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL REVENUE FROM STATE SOURCES	47,774.00	.00	45,065.00	90,428.00	45,363.00	49.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	90,428.00	90,428.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	90,428.00	90,428.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	90,128.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		90,128.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		90,128.00	.00	.00	90,428.00	90,428.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-42,354.00	.00	45,065.00	.00	-45,065.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.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
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	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
OTHER RECEIPTS						
BOND ISSUANCE						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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 8

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	96,239.26	96,239.26	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	96,239.26	96,239.26	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	316,309.97	57,262.08	237,828.87	998,843.74	761,014.87	23.8
TOTAL 5200 FUND TRANSFERS	316,309.97	57,262.08	237,828.87	998,843.74	761,014.87	23.8
TOTAL EXPENDITURES	316,309.97	57,262.08	237,828.87	1,095,083.00	857,254.13	21.7
TOTAL FOR BUILDING FUND FSPK (320)	448,858.03	-57,262.08	551,121.13	.00	-551,121.13	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	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
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 Bond Premium	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	676,201.56	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	676,201.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	676,201.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS	707,111.07	.00	.00	.00	.00	.0
TOTAL REVENUE	707,111.07	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	231,513.68	.00	39,501.59	.00	-39,501.59	.0
0400	PURCHASED PROPERTY SERVICES	1,399,535.30	.00	2,423,377.47	.00	-2,423,377.47	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.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		1,631,048.98	.00	2,736,879.06	.00	-2,736,879.06	.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	364,232.71	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	364,232.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,995,281.69	.00	2,736,879.06	.00	-2,736,879.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,288,170.62	.00	-2,736,879.06	.00	2,736,879.06	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	258,811.33	258,811.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	258,811.33	258,811.33	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	258,811.33	258,811.33	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	150,259.12	57,262.08	237,828.87	998,843.74	761,014.87	23.8
TOTAL INTERFUND TRANSFERS	150,259.12	57,262.08	237,828.87	998,843.74	761,014.87	23.8
TOTAL OTHER RECEIPTS	150,259.12	57,262.08	237,828.87	998,843.74	761,014.87	23.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	150,259.12	57,262.08	237,828.87	1,257,655.07	1,019,826.20	18.9
TOTAL REVENUE	150,259.12	57,262.08	237,828.87	1,257,655.07	1,019,826.20	18.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	150,259.12	57,262.08	237,828.87	1,257,655.07	1,019,826.20	18.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		150,259.12	57,262.08	237,828.87	1,257,655.07	1,019,826.20	18.9
TOTAL EXPENDITURES		150,259.12	57,262.08	237,828.87	1,257,655.07	1,019,826.20	18.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	11,981.08	506.71	6,075.06	15,000.00	8,924.94	40.5
TOTAL EARNINGS ON INVESTMENTS	11,981.08	506.71	6,075.06	15,000.00	8,924.94	40.5
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	23,765.07	2,723.80	19,949.92	35,000.00	15,050.08	57.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	23,765.07	2,723.80	19,949.92	35,000.00	15,050.08	57.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,746.15	3,230.51	26,024.98	50,000.00	23,975.02	52.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,600.00	6,600.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,600.00	6,600.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	401,102.67	62,425.02	411,072.26	640,000.00	228,927.74	64.2
4500 RESTRICTED FEDERAL (BFAST)	180,139.14	27,409.62	179,556.53	295,000.00	115,443.47	60.9
4500 Restructed Fed(FFVP)	18,513.69	.00	16,106.38	33,000.00	16,893.62	48.8
TOTAL RESTRICTED THROUGH THE STATE	599,755.50	89,834.64	606,735.17	968,000.00	361,264.83	62.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	6,957.46	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	6,957.46	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	606,712.96	89,834.64	606,735.17	1,028,000.00	421,264.83	59.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	642,459.11	93,065.15	632,760.15	1,084,600.00	451,839.85	58.3
TOTAL REVENUE	1,207,705.12	93,065.15	966,496.17	1,418,336.02	451,839.85	68.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	209,647.12	27,987.92	198,152.77	353,700.00	155,547.23	56.0
0200 EMPLOYEE BENEFITS	58,696.39	7,564.33	53,394.02	97,135.00	43,740.98	55.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,009.00	114.00	683.00	6,000.00	5,317.00	11.4
0400 PURCHASED PROPERTY SERVICES	7,520.38	519.50	1,519.75	9,000.00	7,480.25	16.9
0500 OTHER PURCHASED SERVICES	9,509.31	.00	3,015.16	12,512.08	9,496.92	24.1
0600 SUPPLIES	340,026.62	57,367.56	331,585.13	595,211.37	263,626.24	55.7
0700 PROPERTY	76,539.95	.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	704,948.77	93,553.31	589,813.33	1,336,336.02	746,522.69	44.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	49,074.59	6,946.91	49,239.66	82,000.00	32,760.34	60.1
TOTAL 5200 FUND TRANSFERS	49,074.59	6,946.91	49,239.66	82,000.00	32,760.34	60.1
TOTAL EXPENDITURES	754,023.36	100,500.22	639,052.99	1,418,336.02	779,283.03	45.1
TOTAL FOR FOOD SERVICE FUND (51)	453,681.76	-7,435.07	327,443.18	.00	-327,443.18	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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 8

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	668.92	.00	429.46	400.00	-29.46	107.4
0600 SUPPLIES	170.12	102.48	166.97	200.00	33.03	83.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	116.82	116.82	.0
TOTAL 1000 INSTRUCTION	1,739.04	102.48	596.43	3,116.82	2,520.39	19.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,739.04	102.48	596.43	3,116.82	2,520.39	19.1
TOTAL FOR COMMUNITY EDUCATION (54)	180.54	-102.48	-479.61	.00	479.61	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	1,183.06	85.08	973.68	15,300.00	14,326.32	6.4
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,183.06	85.08	973.68	15,300.00	14,326.32	6.4
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	1,183.06	85.08	973.68	20,300.00	19,326.32	4.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL INTERFUND TRANSFERS	6,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL OTHER RECEIPTS	6,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL RECEIPTS	7,183.06	85.08	8,973.68	20,300.00	11,326.32	44.2
TOTAL REVENUE	524,230.21	85.08	571,841.77	583,168.09	11,326.32	98.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

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	10,000.00	.00	12,000.00	16,000.00	4,000.00	75.0
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		10,000.00	.00	12,000.00	583,168.09	571,168.09	2.1
TOTAL EXPENDITURES		10,000.00	.00	12,000.00	583,168.09	571,168.09	2.1
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		514,230.21	85.08	559,841.77	.00	-559,841.77	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 PROCEEDS FROM SALE OF EQ	.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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

DAY CARE (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2026 8
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 Macy Epley **

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%	-	0%	-	0%	-	0%	-
Student Breakfast		0%	-	0%	-	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%	617.98	2%	813.89	2%	6,857.60
Commodities		0%		0%		0%		0%		0%		0%		0%		0%	-
Federal Reimbursement	3,778.06	87%	36,269.57	97%	60,115.18	97%	52,431.17	98%	41,346.77	96%	42,628.75	96%	36,047.06	98%	49,944.46	98%	322,561.02
Other	558.90	13%	461.70	1%	430.57	1%	309.21	1%	306.14	1%	344.16	1%	294.14	1%	253.36	0%	2,958.18
Total Revenue	4,336.96		37,403.51		61,878.37		53,582.37		42,991.61		44,213.09		36,959.18		51,011.71		332,376.80
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%	5,268.95	27%	27,510.44	61%	158,908.06
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%	1,101.00	6%	2,121.40	5%	12,504.22
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%	10,389.01	53%	12,424.69	27%	82,130.31
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	3,244.97	7%	2,824.80	7%	2,718.02	6%	2,889.04	15%	3,288.13	7%	22,230.96
Equipment	300.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	5%	1,627.58	5%	-	0%	431.75	1%	-	0%	-	0%	-	0%	114.00	0%	2,689.33
Total Expenditures	9,972.55		30,987.04		37,923.71		49,434.98		41,242.49		44,095.45		19,648.00		45,458.66		278,762.88
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		4,147.39		1,749.12		117.64		17,311.18		5,553.05		53,613.92
Cental Office Overhead	2,767.10		5,557.55		5,491.16		5,455.70		5,286.81		5,149.00		5,472.79		5,490.19		40,670.30
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>11,838.39</u>		<u>62.86</u>		<u>12,943.62</u>
Meals Per Labor Hour:	0		0		0		-		0		0		0		0		0
Participation-Lunch																	
Avg Daily Attendance	0		515		513		507		507		509		506		503		
Avg Daily Participation	0		378	73%	399	78%	404	80%	398	79%	404	79%	387	76%	385	77%	
Avg. Daily Participation-Bfast	0		245	48%	281	55%	266	52%	272	79%	259	51%	256	51%	252	50%	
Inventory	\$8,457.92		\$11,156.86		\$13,009.74		\$12,902.79		\$12,037.05		\$11,090.11		\$14,549.22		\$11,745.86		\$94,949.55

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	SEPT 25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978.35	5%	2,689.75	5%	1,991.96	4%	1,563.85	4%	1,271.59	3%	1,686.91	5%	1,909.91	0%	13,092.32
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.05	87%	35,313.03	94%	54,774.78	95%	45,129.54	95%	35,824.80	95%	38,017.11	96%	31,446.66	94%	43,595.40	0%	287,879.37
Other	558.90	13%	461.70	1%	430.57	1%	309.20	1%	306.14	1%	344.15	1%	294.14	1%	253.35	0%	2,958.15
Total Revenue	4,336.95		37,753.08		57,895.10		47,430.70		37,694.79		39,632.85		33,427.71		45,758.66		303,929.84
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%	9,799.39	33%	25,239.01	0%	142,238.55
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%	1,551.84	5%	2,496.71	0%	17,940.30
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	12,712.94	27%	12,516.96	34%	12,166.20	30%	14,214.94	48%	12,407.63	0%	90,777.66
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	3,418.29	7%	3,371.27	9%	3,206.00	8%	3,828.63	13%	3,398.34	0%	24,306.98
Equipment	300.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	436.00	12%	1,604.58	5%	400.25	1%	431.75	1%	-	0%	-	0%	-	0%	519.50	0%	3,392.08
Total Expenditures	3,655.82		30,033.08		46,501.48		47,641.39		36,560.02		41,107.79		29,394.80		44,061.19		\$ 278,955.57
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		1,134.77		(1,474.94)		4,032.91		1,697.47		\$24,974.27
Cental Office Overhead	2,767.10		5,557.54		5,491.15		5,455.69		5,286.80		5,149.00		5,472.78		5,490.18		\$ 40,670.24
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		(5,666.38)		(4,152.03)		(6,623.94)		(1,439.87)		(3,792.71)		-\$15,695.97
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		
Participation-Lunch																	
Avg Daily Attendance	0		474		472		471		470		471		473		471		
Avg Daily Participation	0		373	79%	383	81%	356	76%	363	77%	369	78%	353	75%	349		
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%	287	61%	273	58%	260	55%	267		
Inventory	\$ 9,970.63		\$ 15,161.31		\$ 20,252.83		\$ 18,886.13		\$ 16,349.24		\$ 15,167.92		\$ 18,494.70		\$ 17,108.86		\$131,391.62