

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET
March 31, 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	5,555,584.89	(84,527.91)	12,555.11	45,065.00	(184,288.86)	181,759.82		200,714.43	(377.13)	33,117.70	5,759,603.05
Petty Cash								200.00			200.00
Investments										539,825.17	539,825.17
Receivables								103,430.42			103,430.42
Inventories								29,710.20			29,710.20
Deferred Outflows								162,405.00			162,405.00
Total assets	5,555,584.89	(84,527.91)	12,555.11	45,065.00	(184,288.86)	181,759.82	0.00	496,460.05	(377.13)	572,942.87	6,595,173.84
LIABILITIES & FUND BALANCE											
Accounts payable	(12,944.55)	51,416.49							102.48		38,574.42
Unfunded OPEB & Pension Liability								764,134.00			764,134.00
Deferred Inflow											0.00
Benefits payable	57.60										57.60
Sick leave & other payables	24,000.00										24,000.00
Total current liabilities	11,113.05	51,416.49	0.00	0.00	0.00	0.00	0.00	764,134.00	102.48	0.00	826,766.02
Revenues	7,926,541.11	2,031,249.86	1,435.04	45,065.00	788,950.00	0.00	973,238.86	744,386.87		9,074.78	12,519,941.52
Expenditures	(7,310,735.94)	(2,214,803.10)	(9,778.72)	0.00	(973,238.86)	(2,736,879.06)	(973,238.86)	(744,067.84)	(596.43)	(14,000.00)	(14,977,338.81)
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	101,811.39										101,811.39
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	5,544,471.84	(135,944.40)	12,555.11	45,065.00	(184,288.86)	181,759.82	0.00	(267,673.95)	(479.61)	572,942.87	5,768,407.82
Total liabilities & fund balance	5,555,584.89	(84,527.91)	12,555.11	45,065.00	(184,288.86)	181,759.82	0.00	496,460.05	(377.13)	572,942.87	6,595,173.84

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 March 31, 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	3,610,525.07	3,266,599.06	343,926.01	79.61%	40,627.50	88,599.65	218.08%
State revenues	5,485,212.00	4,109,127.39	3,953,086.69	156,040.70	74.91%	625,839.12	519,597.75	83.02%
Federal revenues	42,000.00	125,107.51	30,560.13	94,547.38	297.88%	1,131,506.00	1,412,705.46	124.85%
Interfund transfers	106,765.60	81,781.14	92,133.58	(10,352.44)	76.60%	18,166.00	10,347.00	56.96%
Total revenues	<u>10,169,122.80</u>	<u>7,926,541.11</u>	<u>7,342,379.46</u>	<u>584,161.65</u>	<u>77.95%</u>	<u>1,816,138.62</u>	<u>2,031,249.86</u>	<u>111.84%</u>
EXPENDITURES								
Instruction	4,724,053.43	3,231,800.26	3,116,314.72	115,485.54	68.41%	1,065,689.78	1,118,885.77	104.99%
Student supp. services	340,336.34	227,873.67	209,840.33	18,033.34	66.96%	59,266.78	75,049.88	126.63%
Instructional staff supp.	192,678.42	198,887.84	109,791.14	89,096.70	103.22%	472,576.34	770,625.49	163.07%
District admin. support	525,241.56	380,911.61	366,121.61	14,790.00	72.52%			0.00%
School admin. support	888,185.34	632,364.70	560,279.13	72,085.57	71.20%			0.00%
Business supp. service	400,284.54	335,032.81	281,308.27	53,724.54	83.70%			0.00%
Plant operation	2,161,824.98	1,705,085.43	2,070,684.37	(365,598.94)	78.87%	20,000.00	11,141.00	55.71%
Student transportation	1,069,335.06	580,432.62	423,424.92	157,007.70	54.28%	1,000.00	5,689.35	568.94%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	207,801.83	120.23%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	18,347.00	79,929.00	(61,582.00)	101.00%	24,765.60	25,609.78	103.41%
Total expenditures	<u>10,320,105.67</u>	<u>7,310,735.94</u>	<u>7,217,693.49</u>	<u>93,042.45</u>	<u>70.84%</u>	<u>1,816,138.62</u>	<u>2,214,803.10</u>	<u>121.95%</u>
Increase(decrease) in fund balance	<u>(150,983.07)</u>	<u>615,805.17</u>	<u>124,685.97</u>	<u>491,119.20</u>		<u>0.00</u>	<u>(183,553.24)</u>	
Unreserved Fund Balance	3,015,872.21	3,782,660.45	3,759,598.13	23,062.32		<u>41,756.07</u>	<u>(141,797.17)</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>5,442,660.45</u>	<u>5,419,598.13</u>	<u>23,062.32</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 March 31, 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
March 31, 2026

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.		0.00		0.00	0.00	
Local revenues			0.00%	442,671.00	442,672.00	100.00%
State revenues	90,428.00	45,065.00	49.84%	652,412.00	346,278.00	53.08%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	<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	973,238.86	97.44%
Total expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,095,083.00</u>	<u>973,238.86</u>	<u>88.87%</u>
Increase(decrease) in fund balance	<u>90,428.00</u>	<u>45,065.00</u>		<u>0.00</u>	<u>(184,288.86)</u>	
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>(184,288.86)</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 March 31, 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	973,238.86	97.44%
Total receipts	0.00	0.00	0.00%	1,257,655.07	973,238.86	77.39%
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	973,238.86	77.39%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,736,879.06	0.00%	1,257,655.07	973,238.86	77.39%
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	

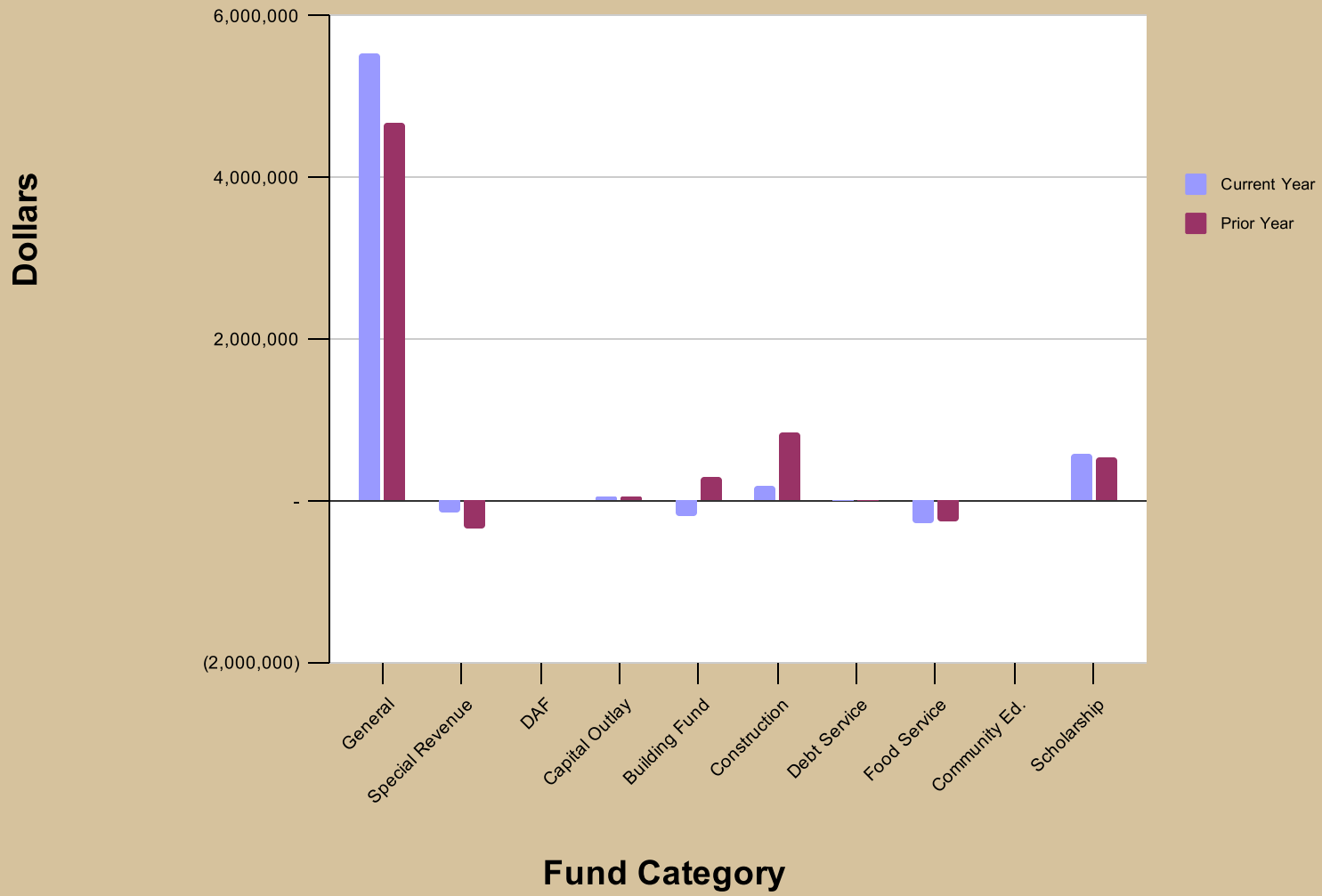
RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 March 31, 2026

FOOD SERVICE #51			
	Budget	Year to Date	%
REVENUES			Of Budget
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	29,836.32	59.67%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	714,550.55	69.51%
Interfund transfers			0.00%
Total receipts	<u>1,084,600.00</u>	<u>744,386.87</u>	<u>68.63%</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	687,896.48	62.33%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	56,171.36	68.50%
Total expenditures	<u>1,185,558.45</u>	<u>744,067.84</u>	<u>62.76%</u>
Increase(decrease) in fund balance	(100,958.45)	319.03	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u>232,777.57</u>	<u>(408,841.95)</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 March 31, 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	1,074.78	5.29%
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	9,074.78	44.70%
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	14,000.00	2.40%
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	14,000.00	2.40%
Increase(decrease) in fund balance	(116.82)	(596.43)		(562,868.09)	(4,925.22)	
Ending fund balance	(0.00)	(479.61)		0.00	557,942.87	

Fund Balances



History of General Fund (Fund Balance)

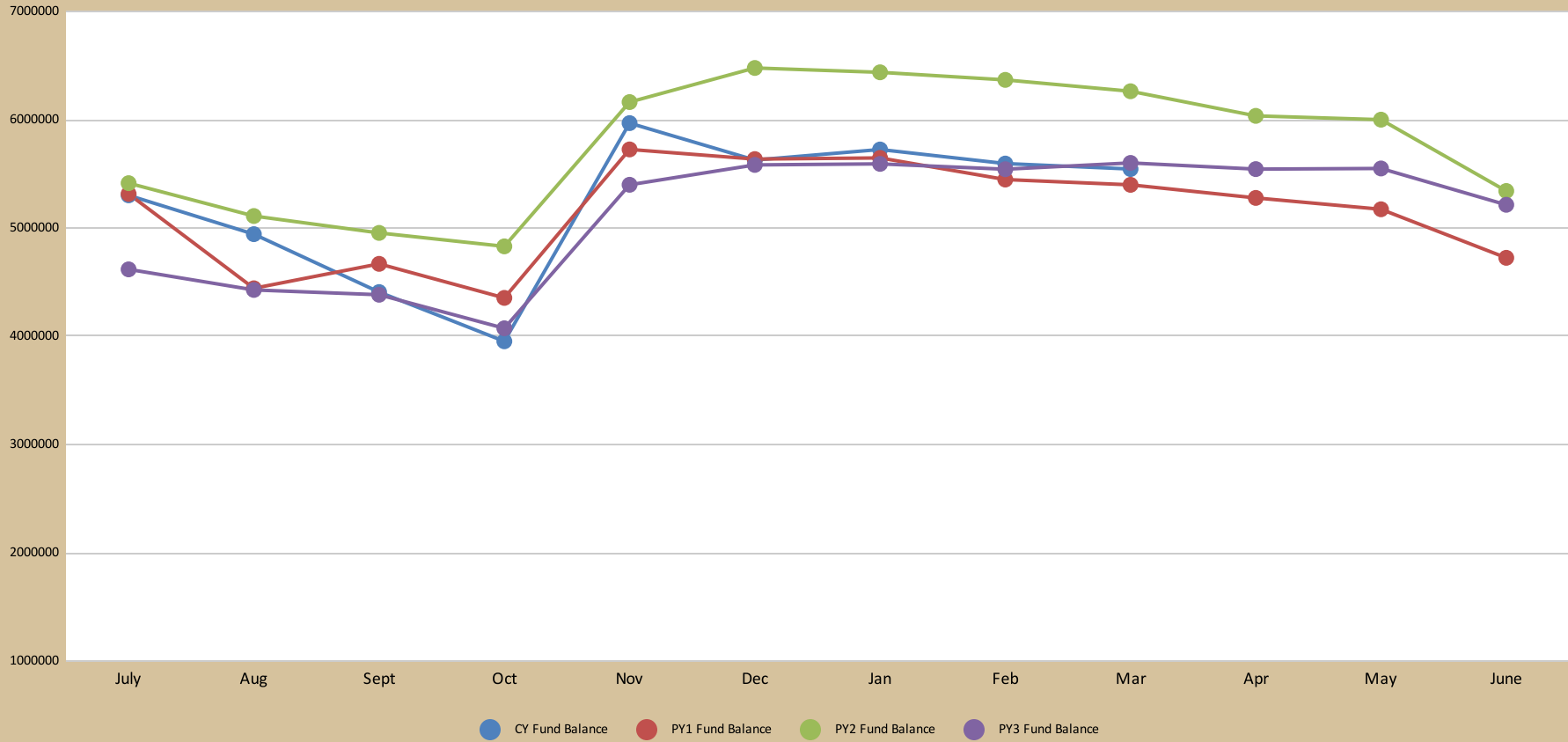
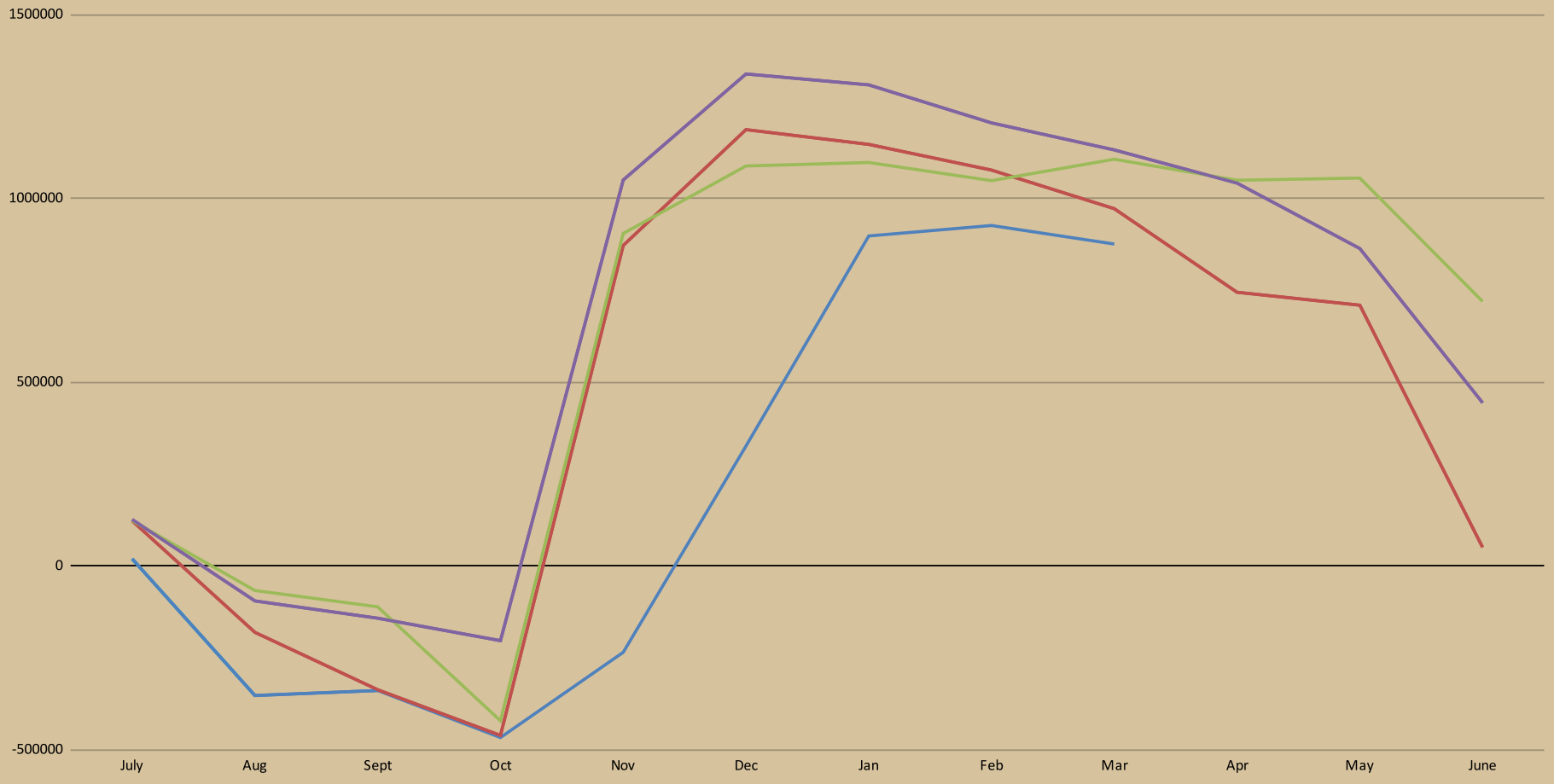


Chart of Net Income/Loss



Legend: CY Profit/Loss (blue), PY1 Profit/Loss (red), PY2 Profit/Loss (green), PY3 Profit/Loss (purple)

PAID WARRANT REPORT

DATE: 04/16/2026 WARRANT: 042126 AMOUNT: \$ 1,106,393.40

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: 042126 04/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
141	ELECTRIC PLANT	00000	62487		DD	03/19/2026	2,524.02			25903 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	62488	34245	DD	04/10/2026	6,787.83			25904 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62489	34246	DD	04/12/2026	5,979.83			25905 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62490	34247	DD	04/17/2026	5,556.35			25906 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	62515		DD	03/25/2026	2,051.58			25907 NAT GAS STMT
141	ELECTRIC PLANT	00000	62517		DD	03/26/2026	6,476.01			25908 SES ELECTRICITY
141	ELECTRIC PLANT	00000	62516		DD	03/26/2026	64.19			25909 SES SIGN ELECTRICITY
5474	GORDON FOOD SER	00000	62527	34248	DD	04/19/2026	5,920.36			25910 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62528	34254	DD	04/24/2026	6,527.56			25911 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	62538		DD	03/30/2026	701.75			25912 NAT GAS STMT
6357	KY STATE TREASU	00000	62557		DD	03/31/2026	16,012.35			25913 MARCH HEALTH INS REIMB
6	KENTUCKY RETIRE	00000	62558		DD	03/31/2026	151.85			25914 E. MEYER INTEREST PYMT SIC
141	ELECTRIC PLANT	00000	62560		DD	04/01/2026	69.95			25915 PHONE BACKUP
141	ELECTRIC PLANT	00000	62561		DD	04/01/2026	1,100.00			25916 FIBER LEASE
5474	GORDON FOOD SER	00000	62600	34255	DD	04/26/2026	5,597.62			25917 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62601	34256	DD	04/30/2026	8,030.65			25918 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	62675		DD	04/05/2026	2,572.97			25919 WATER STMT
141	ELECTRIC PLANT	00000	62676		DD	04/06/2026	14,601.16			25920 ELECTRIC STMT
5474	GORDON FOOD SER	00000	62677	34258	DD	05/02/2026	5,650.01			25921 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	62712		DD	04/13/2026	1,789.16			25922 NAT GAS STMT
5474	GORDON FOOD SER	00000	62776	34259	DD	05/09/2026	2,993.92			25923 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62777	34260	DD	05/14/2026	4,442.41			25924 SES/RHS GROCERY/SUPPLIES D
8073	AMAZON CAPITAL	00000	62438		INV	03/13/2026	132.45			84142 RHS MUSICAL SUPPLIES
8073	AMAZON CAPITAL	00000	62439	34145	INV	03/13/2026	2,812.90			84142 FAMILY LITERACY NIGHT BOOK
8073	AMAZON CAPITAL	00000	62440	33626	INV	03/13/2026	782.71			84142 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	62441	34203	INV	03/13/2026	95.19			84142 FOLDERS, POST IT
8073	AMAZON CAPITAL	00000	62442	257437	INV	03/13/2026	68.17			84142 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62443	33935	INV	03/13/2026	140.20			84142 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	62444	34189	INV	03/13/2026	948.05			84142 COMMUNITY LITERACY GAME NI
8073	AMAZON CAPITAL	00000	62445	34169	INV	03/13/2026	188.43			84142 BOOKS FOR COMMUNITY
8073	AMAZON CAPITAL	00000	62446	34167	INV	03/13/2026	24.93			84142 BOOK FOR LITERACY FIELD TR
8073	AMAZON CAPITAL	00000	62447	257435	INV	03/13/2026	129.96			84142 CLASSROOM MONEY
8073	AMAZON CAPITAL	00000	62448	34198	INV	03/13/2026	70.58			84142 STYROFOAM CUPS, PEPPERMINT
8073	AMAZON CAPITAL	00000	62449	34205	INV	03/13/2026	29.20			84142 BALLOONS FOR TEACHER DRIVE
8073	AMAZON CAPITAL	00000	62450	34192	INV	03/13/2026	349.15			84142 TEACHER THANK YOU GIFTS
8073	AMAZON CAPITAL	00000	62451	257441	INV	03/13/2026	102.15			84142 ITEMS NEEDED FOR COUNSELOR
8073	AMAZON CAPITAL	00000	62452	257440	INV	03/13/2026	26.48			84142 20 PC MESH ZIPPER POUCHES
1539	WALMART COMMUNI	00001	62425		INV	03/13/2026	24.38			84143 SES SUPPLIES
1539	WALMART COMMUNI	00001	62426		INV	03/13/2026	33.66			84143 STUDENT LUNCHEON SUPPLIES
1539	WALMART COMMUNI	00001	62428	34239	INV	03/13/2026	92.82			84143 TEACHER FAIR & RECEPTION S
1539	WALMART COMMUNI	00001	62429	34239	INV	03/13/2026	83.00			84143 TEACHER FAIR & RECEPTION S
1539	WALMART COMMUNI	00001	62430	34239	INV	03/13/2026	66.53			84143 TEACHER FAIR & RECEPTION S
1539	WALMART COMMUNI	00001	62431		INV	03/13/2026	70.26			84143 RMS BETA SUPPLIES
1539	WALMART COMMUNI	00001	62432		INV	03/13/2026	708.90			84143 STUDENT AWARD GIVEAWAY
1539	WALMART COMMUNI	00001	62433		INV	03/13/2026	9.00			84143 RHS SUPPLIES YSC
1539	WALMART COMMUNI	00001	62434		INV	03/13/2026	337.40			84143 RHS YSC SUPPLIES
1539	WALMART COMMUNI	00001	62435		INV	03/13/2026	137.66			84143 RHS YSC SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 042126 04/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00001	62436		INV	03/13/2026	224.10			84143 RHS CONCESSION SUPPLIES
1539	WALMART COMMUNI	00001	62437	33858	INV	03/13/2026	41.21			84143 SUPPLIES FOR COMMUNITY ACT
8000	ARNOLD, MAX & S	00000	62468		INV	03/16/2026	610.62			84144 DIESEL
5859	BARREN CO BUSIN	00000	62469	34280	INV	03/16/2026	429.81			84145 TONER, RED YELLOW & GREEN
8730	BRESCIA UNIVERS	00000	62484		INV	03/18/2026	2,000.00			84146 E. MCMURRY SPRING SCHOLARS
8477	COURTNEY ROGERS	00000	62453		INV	03/16/2026	284.32			84147 REIMB MEAL/MILEAGE KATCE C
8662	CPG	00000	62466	33685	INV	03/16/2026	1,292.40			84148 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62467	33685	INV	03/16/2026	340.40			84148 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62491	33685	INV	03/18/2026	235.88			84148 CUSTODIAL SUPPLIES FY
8518	CURRICULUM ASSO	00001	62464	34267	INV	03/16/2026	1,491.60			84149 PHONICS FOR READING
644	DOLLAR GENERAL	00000	62470	257319	INV	03/16/2026	11.50			84150 SUPPLIES
8659	ENA SERVICES, L	00001	62454		INV	03/16/2026	362.36			84151 OCT FAX SERVICE
8659	ENA SERVICES, L	00001	62455		INV	03/16/2026	362.36			84151 NOV FAX SERVICE
8659	ENA SERVICES, L	00001	62456		INV	03/16/2026	362.36			84151 DEC FAX SERVICE
8659	ENA SERVICES, L	00001	62457		INV	03/16/2026	368.60			84151 JAN FAX SERVICE
8659	ENA SERVICES, L	00001	62458		INV	03/16/2026	368.60			84151 FEB FAX SERVICE
7124	ENGLISH LUCAS P	00000	62471		INV	03/16/2026	625.00			84152 LEGAL SERV FEB
8854	GEOTHERMAL	00000	62459	34212	INV	03/16/2026	3,461.26			84153 RHS REPAIR PIPING TO GEOWE
7483	GREEN RIVER REN	00001	62460	34029	INV	03/16/2026	2,374.80			84154 LIFT
5571	GUFFY, DAVID	00000	62472		INV	03/16/2026	398.96			84155 REIMB MILEAGE/MEALS GRREC
5219	HUTSON INC	00001	62485	33687	INV	03/16/2026	437.63			84156 MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	62486	33687	INV	03/16/2026	437.63			84156 MAINTENANCE SUPPLIES FY 25
8705	KELLY DAVIS	00000	62473		INV	03/16/2026	83.85			84157 REIMB MILEAGE TO MURRAY JO
8705	KELLY DAVIS	00000	62474		INV	03/16/2026	36.56			84157 PRESCHOOL SUPPLIES
7107	KELTNER AUTO RE	00000	62475	34288	INV	03/16/2026	1,217.51			84158 REPAIR GRAY VAN
845	LAKESHORE	00001	62465	34278	INV	03/16/2026	1,281.46			84159 SPED CLASSROOM EQUIP & SUP
4196	LOGAN CO. CHAMB	00000	62476	34284	INV	03/16/2026	500.00			84160 2026 ANNUAL DINNER 1 TABLE
8765	MARISA ROGERS	00000	62478		INV	03/16/2026	54.74			84161 REIMB IN DISTRICT MILEAGE
7565	PEARSON	00001	62461	34275	INV	03/16/2026	213.06			84162 KTEA III RESPONSE BOOKLET
8179	QUADIENT INC	00001	62477		INV	03/16/2026	500.00			84163 POSTAGE
6420	ROSE, LISA	00000	62462		INV	03/16/2026	284.32			84164 REIMB MEAL/MILEAGE KACTE C
1958	RUSSELLVILLE PO	00000	62479		INV	03/16/2026	3,141.00			84165 87.25 HRS OF SECURITY OVER
8706	SARAH JAMES	00000	62463		INV	03/16/2026	284.32			84166 REIMB MEALS/MILEAGE KACTE
8822	THE STEPPING ST	00000	62480		INV	03/16/2026	9,140.60			84167 SPEECH SERVICES
8822	THE STEPPING ST	00000	62481		INV	03/16/2026	2,345.00			84167 PRESCHOOL SPEECH
370	UNITED WAY OF S	00000	62482	34283	INV	03/16/2026	7,000.00			84168 IMAGINATION LIBRARY
7304	VEI COMMUNICATI	00000	62483		INV	03/16/2026	231.00			84169 COM SYSTEM RENTAL
8817	ALI STEELE	00000	62512		INV	03/26/2026	136.74			84170 REIMB MILEAGE GRREC & MEAD
8815	ANGELINE KENNED	00000	62524		INV	03/26/2026	153.08			84171 REIMB MILEAGE GRREC & MEAD
8039	CARDWELL, ROBER	00000	62521		INV	03/26/2026	542.52			84172 REIMB FOR HOTEL
1160	CAROLINA BIOLOG	00000	62492	310744	INV	03/26/2026	399.49			84173 PERFECT SOLUTION PIGS FOR
1258	CAYCE MILL SUPP	00000	62530	33684	INV	03/26/2026	1,389.96			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62531	33684	INV	03/26/2026	16.67			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62532	33684	INV	03/26/2026	404.27			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62533	33684	INV	03/26/2026	12.55			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62534	33684	INV	03/26/2026	413.89			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62535	33684	INV	03/26/2026	5.50			84174 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62536	33684	INV	03/26/2026	125.68			84174 MAINTENANCE SUPPLIES FY 25
8662	CPG	00000	62513	33685	INV	03/26/2026	593.36			84175 CUSTODIAL SUPPLIES FY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8662	CPG	00000	62529	33685	INV	03/26/2026	1,225.93			84175 CUSTODIAL SUPPLIES FY
8080	ENCORE TECHNOLO	00000	62493	34211	INV	03/26/2026	3,054.00			84176 DELL PRO TOWER PLUS
7459	FOLLETT CONTENT	00001	62495	34282	INV	03/26/2026	267.11			84177 SES, RMS, RHS LIBRARY BOOK
6641	FRYSCKY, INC	00000	62518	257467	INV	03/26/2026	20.00			84178 FRYSC CONNECT - GRREC
167	GRREC	00000	62496	34002	INV	03/26/2026	75.00			84179 K.DAVIS SPECIAL ED LEGAL I
8857	HOLLY HANSEN	00000	62497	257451	INV	03/26/2026	45.15			84180 MATH COLLABORATIVE TRAININ
1336	JOSTENS INC	00000	62502	310758	INV	03/26/2026	770.25			84181 2026 GRADUATION DIPLOMAS
8425	KY TRANSPORTATI	00000	62514	33706	INV	03/26/2026	3.00			84182 MVR'S
8784	LCHS CTC FBLA	00000	62503	310752	INV	03/26/2026	1,460.00			84183 REGISTRATION AND ROOM FOR
8858	MACY EPLEY	00000	62494	INV	03/26/2026	273.24				84184 REIMB MILEAGE/MEALS KASBO
3068	MUSIC IS ELEMEN	00000	62504	257454	INV	03/26/2026	43.95			84185 ITEMS FROM THE DEGRAFFENRI
8289	PYE-BARKER	00000	62525	INV	03/26/2026	1,800.00				84186 ANNUAL BILLING
8175	QUADIENT FINANC	00000	62519	257463	INV	03/26/2026	202.78			84187 POSTAGE IS NEEDED TO MAIL
8183	QUADIENT LEASIN	00000	62537	257466	INV	03/26/2026	207.27			84188 POSTAGE NEEDED TO MAIL MEE
1479	QUILL CORPORATI	00000	62505	257458	INV	03/26/2026	43.99			84189 ITEMS USED FOR INSTRUCTION
1479	QUILL CORPORATI	00000	62506	257459	INV	03/26/2026	169.96			84189 ITEMS USED FOR INSTRUCTION
7937	RULER FOODS	00000	62499	310759	INV	03/26/2026	317.57			84190 FOOD ITEMS TO STOCK PANTRY
7937	RULER FOODS	00000	62500	310759	INV	03/26/2026	182.13			84190 FOOD ITEMS TO STOCK PANTRY
7937	RULER FOODS	00000	62501	310745	INV	03/26/2026	123.86			84190 FOOD FOR CLASSROOM LAB
1564	SCHOOL NUTR. AS	00000	62526	34249	INV	04/30/2026	125.00			84191 D.SINCLAIR MEMBERSHIP RENE
101	SCHOOL SPECIALT	00000	62507	257452	INV	03/26/2026	401.98			84192 ITEMS FOR NEEDED FOR TEACH
101	SCHOOL SPECIALT	00000	62520	257457	INV	03/26/2026	149.87			84192 ITEMS NEEDED FOR TEACHERS
7051	SCOTT WASTE SER	00000	62508	INV	03/26/2026	585.42				84193 TECH
7051	SCOTT WASTE SER	00000	62509	INV	03/26/2026	25.00				84193 CO
7051	SCOTT WASTE SER	00000	62510	INV	03/26/2026	786.50				84193 RHS
7051	SCOTT WASTE SER	00000	62511	INV	03/26/2026	786.50				84193 SES
7180	SHIELDS, LANNY	00000	62523	INV	03/26/2026	120.00				84194 BUS DRIVER FIRST AID, CPR
8829	TREY TINSLEY	00000	62522	INV	03/26/2026	575.70				84195 REIMB FOR HOTEL
1430	FIRST SOUTHERN	00000	62539	INV	03/30/2026	599,071.63				84196 2016R BOND PYMT
5390	US BANK	00000	62540	INV	03/30/2026	128,921.17				84197 BD25 PYMT APRIL
5390	US BANK	00000	62541	INV	03/30/2026	7,417.19				84198 BD18 PYMT APRIL
8796	ASCENDANCE TRUC	00001	62599	34306	INV	04/01/2026	141.14			84199 FRIEIGHT CHRG FOR BUS PART
7923	BG DUMPSTER, LL	00000	62543	34220	INV	03/31/2026	1,260.00			84200 DUMPSTER
8835	Cardwell Farms	00000	62592	34252	INV	04/30/2026	517.50			84201 PRODUCE FOR BOTH SCHOOLS
1250	CLARK BEVERAGE	00000	62594	34253	INV	04/30/2026	504.15			84202 RHS CAFETERIA BEVERAGES FO
8678	CMW PLUMBING	00000	62544	34219	INV	03/31/2026	2,763.13			84203 SES UNBLOCK DRAIN
8650	COLE LUMBER	00000	62546	33688	INV	03/31/2026	139.26			84204 MAINTENANCE SUPPLIES FY 25
8151	COMFORT & PROCE	00001	62547	34221	INV	03/31/2026	341.66			84205 RHS REPAIR EXHAUST VENT
8151	COMFORT & PROCE	00001	62548	34222	INV	03/31/2026	2,456.56			84205 RMS THERMISTOR ON DAIKIN
8662	CPG	00000	62597	33685	INV	03/31/2026	667.50			84206 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62598	33685	INV	03/31/2026	1,271.65			84206 CUSTODIAL SUPPLIES FY
7459	FOLLETT CONTENT	00001	62549	34282	INV	03/31/2026	213.24			84207 SES, RMS, RHS LIBRARY BOOK
167	GRREC	00000	62550	34142	INV	03/31/2026	100.00			84208 D. DOSSETT & K. PAUL KASHR
779	HILL MANUFACTUR	00000	62551	34226	INV	03/31/2026	1,185.00			84209 BATHROOM CLEANING SUPPLIES
779	HILL MANUFACTUR	00000	62552	34226	INV	03/31/2026	1,265.44			84209 BATHROOM CLEANING SUPPLIES
7813	HPS	00000	62590	34257	INV	04/20/2026	3,440.00			84210 ANNUAL DUES
1336	JOSTENS INC	00000	62554	310773	INV	03/31/2026	23.10			84211 DIPLOMA
1336	JOSTENS INC	00000	62555	310766	INV	03/31/2026	23.10			84211 DIPLOMA
7784	KISSELBAUGH, KA	00000	62556	INV	03/31/2026	7,062.86				84212 LEARNING HUB

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8595	LANGUAGE LINE S	00000	62559		INV	03/31/2026	27.30			84213 FEBRUARY
8065	MUSIC & ARTS	00000	62563	310763	INV	03/31/2026	88.00			84214 INSTRUMENT REPAIR AND SUPP
8065	MUSIC & ARTS	00000	62564	310763	INV	03/31/2026	32.00			84214 INSTRUMENT REPAIR AND SUPP
8065	MUSIC & ARTS	00000	62565	310763	INV	03/31/2026	24.00			84214 INSTRUMENT REPAIR AND SUPP
6502	MUTUAL OF OMAHA	00000	62553		INV	03/31/2026	469.56			84215 LIFE, AD&D INS
5978	ORKIN, INC.	00000	62566		INV	03/31/2026	375.00			84216 SES PEST SERVICE
5978	ORKIN, INC.	00000	62567		INV	03/31/2026	51.95			84216 STADIUM
5978	ORKIN, INC.	00000	62568		INV	03/31/2026	50.34			84216 RHS STORAGE
5978	ORKIN, INC.	00000	62569		INV	03/31/2026	58.84			84216 ATHLETIC BLDG
5978	ORKIN, INC.	00000	62570		INV	03/31/2026	125.00			84216 RMS
5978	ORKIN, INC.	00000	62571		INV	03/31/2026	437.00			84216 RHS
6819	PAUL'S ELECTRIC	00000	62572	34218	INV	03/31/2026	250.00			84217 SES & CO ELECTRICAL REPAIR
5910	PRAIRIE FARMS	00000	62593	34250	INV	04/30/2026	7,910.51			84218 MILK DELIVERY FOR MARCH 20
8117	PRIORITY PRIMAR	00000	62573		INV	03/31/2026	200.00			84219 5 CDL PHYSICALS
8117	PRIORITY PRIMAR	00000	62574		INV	03/31/2026	170.00			84219 5 NEW EMPLOY PHYSICALS
7937	RULER FOODS	00000	62575	310767	INV	03/31/2026	146.11			84220 FOOD FOR CLASSROOM LAB
226	SERVICE AUTO PA	00000	62576	34314	INV	03/31/2026	1,003.96			84221 REPAIRS FOR MOWER AND TRUC
226	SERVICE AUTO PA	00000	62577	34314	INV	03/31/2026	145.90			84221 REPAIRS FOR MOWER AND TRUC
226	SERVICE AUTO PA	00000	62578	34314	CRM	03/31/2026	-156.89			84221 REPAIRS FOR MOWER AND TRUC
8347	SKYPAC	00001	62595	34287	INV	03/31/2026	288.00			84222 4TH GR FIELD TRIP
1787	SOUTHERN STATES	00001	62579		INV	03/31/2026	230.18			84223 CROSSBOW & BULLZEYE
8525	STEPHEN PARROTT	00000	62596	310749	INV	03/31/2026	1,481.20			84224 PRESENTING TO THE ENTIRE H
8763	STUDER EDUCATIO	00000	62580	34303	INV	04/01/2026	15,147.75			84225 COACHING 02/01/26-04/30/26
8234	T-MOBILE	00000	62586		INV	04/01/2026	60.00			84226 WIFI SPOTS
8822	THE STEPPING ST	00000	62581		INV	04/01/2026	8,891.50			84227 SPEECH SERVICES
8822	THE STEPPING ST	00000	62582		INV	04/01/2026	2,310.00			84227 PRESCHOOL SPEECH
788	THOMASONS' DECO	00000	62583	34217	INV	03/31/2026	1,480.43			84228 CO RESTROOM REMODLE SUPPLI
788	THOMASONS' DECO	00000	62584	34217	INV	03/31/2026	15.99			84228 CO RESTROOM REMODLE SUPPLI
7365	TRAFERA/FIREFLY	00000	62585	34089	INV	04/01/2026	12,408.00			84229 CHROMEBOOK & LICENSE
8798	TRUGREEN LP	00000	62587	33809	INV	04/01/2026	131.95			84230 ATHLETIC FIELD MAINTENANCE
8714	what Chefs want	00000	62591	34251	INV	04/30/2026	6,320.41			84231 SES FFVP PRODUCE
8722	XBS	00000	62589		INV	04/01/2026	2,553.43			84232 COPIER LEASES
8825	XBS DIGITAL	00000	62588		INV	04/01/2026	5.00			84233 TONER
155	PNC BANK	00000	62603	310740	INV	04/03/2026	352.04			84234 HAMPTON INN AND SUITES HOT
155	PNC BANK	00000	62604		INV	04/03/2026	408.65			84234 BETA MEAL GOLDEN CORRAL
155	PNC BANK	00000	62605		INV	04/03/2026	3,556.56			84234 RMS 14 HOTEL RMS BETA
155	PNC BANK	00000	62617		INV	04/03/2026	416.59			84234 SES BETA GOLDEN CORRAL
155	PNC BANK	00000	62621	33998	INV	04/03/2026	593.42			84234 K. ESTES- AASA REG & HOTEL
155	PNC BANK	00000	62624		INV	04/03/2026	1,040.30			84234 RMS GIRLS BBALL HOTEL RM S
155	PNC BANK	00000	62627	34196	INV	04/03/2026	402.06			84234 RESERVE BASIL GRIFFIN PARK
155	PNC BANK	00000	62641	34137	INV	04/03/2026	233.62			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62643	34137	INV	04/03/2026	239.80			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62644	34137	INV	04/03/2026	250.59			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62646	34137	INV	04/03/2026	605.26			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62647	34137	INV	04/03/2026	545.89			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62648	34137	INV	04/03/2026	554.15			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62649	34137	INV	04/03/2026	559.93			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62650	34137	INV	04/03/2026	550.83			84234 PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62659	34271	INV	04/03/2026	364.00			84234 WKU STUDENT TEACHER FAIR L

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	62662		INV	04/03/2026	2,348.62		84234	SES BETA HOTEL RMS
155	PNC BANK	00000	62663		INV	04/03/2026	1,000.00		84234	SES BETA HOTEL RMS
155	PNC BANK	00000	62664		INV	04/03/2026	683.94		84234	RHS CONCESSION SUPPLIES
155	PNC BANK	00000	62665	310732	INV	04/03/2026	664.83		84234	HOTEL ROOMS FOR CONFERENCE
155	PNC BANK	00000	62606		INV	04/03/2026	152.32		84235	BETA DOMINOS
155	PNC BANK	00000	62608		INV	04/03/2026	87.59		84235	BETA WALMART
155	PNC BANK	00000	62612		INV	04/03/2026	162.00		84235	BETA WENDY'S
155	PNC BANK	00000	62613		INV	04/03/2026	162.00		84235	FINGERPRINTING 02/24/26-03
155	PNC BANK	00000	62616		INV	04/03/2026	130.97		84235	SES BETA SAM'S
155	PNC BANK	00000	62619	34197	INV	04/03/2026	226.58		84235	GRAY VAN REPAIR/WASH
155	PNC BANK	00000	62620		INV	04/03/2026	189.80		84235	POPCORN FOR STUDENTS
155	PNC BANK	00000	62623	33998	INV	04/03/2026	107.56		84235	K. ESTES- AASA REG & HOTEL
155	PNC BANK	00000	62625		INV	04/03/2026	66.73		84235	RHS B BBALL WENDY'S FOR TE
155	PNC BANK	00000	62626		INV	04/03/2026	108.50		84235	RHS TRACK KTCCCA
155	PNC BANK	00000	62629		INV	04/03/2026	62.50		84235	RHS CHEER VALENTINES
155	PNC BANK	00000	62634		INV	04/03/2026	119.25		84235	WRESTLING TOURNAMENT FOOD
155	PNC BANK	00000	62635		INV	04/03/2026	71.55		84235	WRESTLING TOURNAMENT FOOD
155	PNC BANK	00000	62639	34137	INV	04/03/2026	139.88		84235	PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62642	34137	INV	04/03/2026	116.78		84235	PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62645	34137	INV	04/03/2026	86.18		84235	PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62658	34268	INV	04/03/2026	83.35		84235	COLONIAL INN- CHICKEN FOR
155	PNC BANK	00000	62661	310720	INV	04/03/2026	145.71		84235	HOTEL ROOM FOR STUDENT TO
155	PNC BANK	00000	62673		INV	04/03/2026	140.00		84235	SES NATIONAL BETA REG
155	PNC BANK	00000	62674		INV	04/03/2026	113.22		84235	RHS ACADEMIC TEAM HOTEL RM
155	PNC BANK	00000	62602		INV	04/03/2026	59.02		84236	WALMART PURCHASE
155	PNC BANK	00000	62607		INV	04/03/2026	25.48		84236	BETA WALMART
155	PNC BANK	00000	62609		INV	04/03/2026	15.00		84236	BETA DOLLAR STORE
155	PNC BANK	00000	62610		INV	04/03/2026	35.00		84236	NATIONAL BETA CLUB
155	PNC BANK	00000	62611		INV	04/03/2026	18.00		84236	NATIONAL BETA SHOP
155	PNC BANK	00000	62614		INV	04/03/2026	35.41		84236	SES BETA FUEL
155	PNC BANK	00000	62630		INV	04/03/2026	36.12		84236	RHS CHEER VALENTINES
155	PNC BANK	00000	62631		INV	04/03/2026	24.45		84236	RHS CHEER VALENTINES
155	PNC BANK	00000	62632		INV	04/03/2026	20.91		84236	RHS CHEER VALENTINES
155	PNC BANK	00000	62633		INV	04/03/2026	32.00		84236	RHS CHEER VALENTINES
155	PNC BANK	00000	62636		INV	04/03/2026	45.91		84236	WRESTLING TOURNAMENT FOOD
155	PNC BANK	00000	62637		INV	04/03/2026	30.50		84236	WRESTLING TOURNAMENT FOOD
155	PNC BANK	00000	62640	34137	INV	04/03/2026	39.91		84236	PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62656	34137	INV	04/03/2026	15.14		84236	PALMETTO LITERACY CONFEREN
155	PNC BANK	00000	62657	34241	INV	04/03/2026	17.50		84236	BUS REGISTRATION
155	PNC BANK	00000	62660		INV	04/03/2026	35.00		84236	RHS REG FOR WRESTLING
155	PNC BANK	00000	62667	33705	INV	04/03/2026	30.00		84236	CAN
155	PNC BANK	00000	62668	33705	INV	04/03/2026	20.00		84236	CAN
155	PNC BANK	00000	62670	33705	INV	04/03/2026	20.00		84236	CAN
155	PNC BANK	00000	62671	33705	INV	04/03/2026	20.00		84236	CAN
155	PNC BANK	00000	62615		INV	04/03/2026	5.14		84237	SES BETA ICE
155	PNC BANK	00000	62618	34197	INV	04/03/2026	15.00		84237	GRAY VAN REPAIR/WASH
155	PNC BANK	00000	62628		INV	04/03/2026	9.50		84237	RHS CHEER VALENTINES
155	PNC BANK	00000	62666	33705	INV	04/03/2026	10.00		84237	CAN
155	PNC BANK	00000	62669	33705	INV	04/03/2026	10.00		84237	CAN

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 042126 04/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	62672	33705	INV	04/03/2026	10.00			84237 CAN
8073	AMAZON CAPITAL	00000	62678	34301	INV	04/08/2026	38.76			84238 LITERACY BINGO NIGHT
8073	AMAZON CAPITAL	00000	62679	501594	INV	04/08/2026	31.98			84238 PRINTER INK FOR FRONT OFFI
8073	AMAZON CAPITAL	00000	62680	33626	INV	04/08/2026	717.44			84238 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	62681	34292	INV	04/08/2026	102.01			84238 STEM- SILK PLA FILAMENT FO
8073	AMAZON CAPITAL	00000	62682	34285	INV	04/08/2026	295.32			84238 KSA AWARDS ENVELOPES
8073	AMAZON CAPITAL	00000	62683	34207	INV	04/08/2026	1,048.33			84238 4 & 5TH GR BOOKS
8073	AMAZON CAPITAL	00000	62684		INV	04/08/2026	185.03			84238 LITERACY NIGHT SUPPLIES
8073	AMAZON CAPITAL	00000	62685	501598	INV	04/08/2026	98.04			84238 MATH WORKBOOKS AND TEST BO
8073	AMAZON CAPITAL	00000	62686		INV	04/08/2026	185.78			84238 SPRING MUSICAL COSTUMES
8073	AMAZON CAPITAL	00000	62688	34279	INV	04/08/2026	3,122.49			84238 SES BOOK GIVEAWAY
8073	AMAZON CAPITAL	00000	62689	33628	INV	04/08/2026	379.19			84238 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	62690	34276	INV	04/08/2026	118.16			84238 AUTHOR FEST BOOKS
8073	AMAZON CAPITAL	00000	62691	310762	INV	04/08/2026	226.96			84238 ITEMS NEEDED FOR CLASSROOM
8073	AMAZON CAPITAL	00000	62692		INV	04/08/2026	344.98			84238 SPRING MUSICAL COSTUMES
8073	AMAZON CAPITAL	00000	62693		INV	04/08/2026	82.23			84238 TENNIS BALLS
8073	AMAZON CAPITAL	00000	62694	34193	INV	04/08/2026	194.17			84238 LIBRARY AND GIVEAWAY BOOKS
8073	AMAZON CAPITAL	00000	62695	34083	INV	04/08/2026	388.88			84238 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	62696	34300	INV	04/08/2026	133.83			84238 HAND2MIND FLOOR MATS & REA
8073	AMAZON CAPITAL	00000	62697	34164	INV	04/08/2026	84.03			84238 SPED SUPPLIES
1539	WALMART COMMUNI	00001	62698	257470	INV	04/08/2026	232.04			84239 ITEMS FOR TEACHERS BAR
1539	WALMART COMMUNI	00001	62699		INV	04/08/2026	109.27			84239 RHS SOFTBALL TEAM SUPPLIES
1539	WALMART COMMUNI	00001	62700		INV	04/08/2026	48.95			84239 RHS ACADEMIC TEAM SUPPLIES
1539	WALMART COMMUNI	00001	62701		INV	04/08/2026	50.13			84239 RHS CONCESSION STAND ITEMS
1539	WALMART COMMUNI	00001	62702	310751	INV	04/08/2026	381.32			84239 CLOTHES TO RESTOCK OFFICE.
1539	WALMART COMMUNI	00001	62703	310751	INV	04/08/2026	195.96			84239 CLOTHES TO RESTOCK OFFICE.
1539	WALMART COMMUNI	00001	62704		INV	04/08/2026	308.72			84239 RHS CONCESSION STAND ITEMS
1539	WALMART COMMUNI	00001	62705		INV	04/08/2026	28.00			84239 RHS TABLET CASE
1539	WALMART COMMUNI	00001	62706	310771	INV	04/08/2026	219.97			84239 FOOD AND ITEMS FOR CLASSRO
1539	WALMART COMMUNI	00001	62708	310769	INV	04/08/2026	11.84			84239 DRINKS AND SNACKS FOR STAF
1539	WALMART COMMUNI	00001	62709	310769	INV	04/08/2026	227.56			84239 DRINKS AND SNACKS FOR STAF
1539	WALMART COMMUNI	00001	62710	310769	INV	04/08/2026	92.41			84239 DRINKS AND SNACKS FOR STAF
1539	WALMART COMMUNI	00001	62711	257456	INV	04/08/2026	118.97			84239 SUPPLIES AS NEEDED FOR STU
1539	WALMART COMMUNI	00001	62713	310771	INV	04/08/2026	1.78			84239 FEE
5924	ADVENTURE SCIEN	00000	62714	257478	INV	04/14/2026	750.00			84240 3RD GRADE FIELD TRIP
154	AMERICAN EXPRES	00000	62734	34273	INV	03/31/2026	69.59			84241 AUTHOR FEST BOOKPLATES
154	AMERICAN EXPRES	00000	62735	34273	CRM	03/05/2026	-5.39			84241 AUTHOR FEST BOOKPLATES
154	AMERICAN EXPRES	00000	62736	34273	INV	03/09/2026	12.27			84241 AUTHOR FEST BOOKPLATES
154	AMERICAN EXPRES	00000	62737		INV	03/09/2026	19.12			84241 ACADEMIC TEAM MEAL
154	AMERICAN EXPRES	00000	62738	501600	INV	03/31/2026	176.85			84241 5 BOXES FACIAL TISSUE
154	AMERICAN EXPRES	00000	62739	310768	INV	03/31/2026	176.85			84241 5 BOXES OF FACIAL TISSUE.
154	AMERICAN EXPRES	00000	62740		INV	03/31/2026	307.04			84241 RMS DANCE SUPPLIES SAM'S C
154	AMERICAN EXPRES	00000	62741		INV	03/31/2026	139.80			84241 RMS PIZZA FOR SCHOOL DANCE
6912	APPLE INC	00000	62715	34090	INV	04/14/2026	499.00			84242 Advanced End-User workstat
8862	BANNER.COM	00000	62723	257476	INV	03/31/2026	317.56			84243 POSTCARDS FOR FAMILY COMMU
5859	BARREN CO BUSIN	00000	62760	34319	INV	04/14/2026	330.59			84244 END OF YEAR CHROMEBOOK RET
7344	BASHAM, MORGAN	00000	62724	257472	INV	03/31/2026	51.60			84245 MILEAGE FOR REIMBURSEMENT
1250	CLARK BEVERAGE	00000	62742		INV	03/31/2026	62.00			84246 CO WATER & DRINKS
8650	COLE LUMBER	00000	62716	33688	INV	04/14/2026	640.00			84247 MAINTENANCE SUPPLIES FY 25

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 042126 04/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8325	COLLINS, AMANDA	00000	62725	257471	INV	03/31/2026	51.60			84248 MILEAGE REIMBURSEMENT FOR
8151	COMFORT & PROCE	00001	62773	34227	INV	03/31/2026	1,128.29			84249 MOTOR OIL
8181	COMMONWEALTH HE	00001	62771		INV	04/14/2026	5,000.00			84250 NURSE AGREEMENT 01/01/26-0
8544	CORNERSTONE DIA	00000	62761		INV	04/14/2026	201.00			84251 BUS DRIVERS DRUG TESTING
8662	CPG	00000	62717	33685	INV	04/14/2026	1,349.23			84252 CUSTODIAL SUPPLIES FY
1010	CRABTREE FURNIT	00000	62726	34295	INV	03/31/2026	1,100.00			84253 REFRIDGERATOR FOR RHS MSD
1010	CRABTREE FURNIT	00000	62743	34224	INV	03/31/2026	499.98			84253 WASHER FOR BA
7124	ENGLISH LUCAS P	00000	62762		INV	04/14/2026	689.00			84254 MARCH LEGAL SERVICES
580	FLENER, NORMA S	00000	62744		INV	03/31/2026	67.95			84255 VISION SERV SUPPLIES
580	FLENER, NORMA S	00000	62774		INV	03/31/2026	2,051.25			84255 VISION SERVICES MARCH
7459	FOLLETT CONTENT	00001	62718	34282	INV	04/14/2026	19.99			84256 SES, RMS, RHS LIBRARY BOOK
7459	FOLLETT CONTENT	00001	62719	34282	INV	04/14/2026	74.66			84256 SES, RMS, RHS LIBRARY BOOK
779	HILL MANUFACTUR	00000	62720	34031	INV	04/14/2026	852.50			84257 CUSTODIAL SUPPLIES
5219	HUTSON INC	00001	62721	33687	INV	04/14/2026	142.22			84258 MAINTENANCE SUPPLIES FY 25
8782	IEL	00000	62769	34297	INV	03/31/2026	975.00			84259 REG INSTITUTE FOR ED LEADE
8782	IEL	00000	62770	34297	INV	03/31/2026	975.00			84259 REG INSTITUTE FOR ED LEADE
1336	JOSTENS INC	00000	62745	310785	INV	03/31/2026	1,217.95			84260 DIPLOMA COVERS PLUS SHIPPI
112	KSBA UNEMPLOYME	00000	62746		INV	03/31/2026	11,235.50			84261 1ST QRT 2026
8656	LAMINATOR.COM	00000	62727	257468	INV	03/31/2026	311.31			84262 LAMINATING FILM FOR TEACHE
8656	LAMINATOR.COM	00000	62747	310764	INV	03/31/2026	362.40			84262 3 MIL 25X250 CLEAR SCHOOL
8595	LANGUAGE LINE S	00000	62748		INV	03/31/2026	94.50			84263 PHONE INTERPRETATION
8363	LIFESKILLS	00000	62749		INV	03/31/2026	4,000.00			84264 BEHAVIORAL HEALTH
8804	LIGHTHOUSE TRAI	00000	62728	34223	INV	03/31/2026	135.00			84265 RHS STORAGE CONTAINER RENT
128	LOGAN COUNTY BO	00000	62750		INV	03/31/2026	10,264.94			84266 BUS SERVICES
8859	LOST RIVER CAVE	00000	62722	257477	INV	04/14/2026	750.00			84267 4th GRADE FIELD TRIP
8364	MASTERY PREP	00001	62729	34286	INV	03/31/2026	8,300.00			84268 SAT BOOT CAMP & WORKBOOKS
8685	OWEN TRANSPORT,	00000	62751		INV	03/31/2026	145.00			84269 BUS/VAN WASH
8069	PAUL, KELLEY	00000	62763		INV	04/14/2026	197.12			84270 REIMB MILEAGE GRREC & AUTH
8710	PERRY PHYSICAL	00000	62775		INV	03/31/2026	3,290.00			84271 PT SERVICES MARCH
8204	PRICELESS	00000	62752	310782	INV	03/31/2026	712.70			84272 FOOD/MISC AS NEEDED FOR ST
1479	QUILL CORPORATI	00000	62730	257474	INV	03/31/2026	264.58			84273 BLACK TONER CARTRIDGE
172	RUSSELLVILLE RO	00000	62764		INV	04/14/2026	120.00			84274 D. TEEL QUARTLEY DUES
172	RUSSELLVILLE RO	00000	62765		INV	04/14/2026	120.00			84274 K. ESTES QRTLY DUES
7051	SCOTT WASTE SER	00000	62754		INV	03/31/2026	220.21			84275 STADIUM DUMPSTER
226	SERVICE AUTO PA	00000	62755	34033	INV	03/31/2026	108.00			84276 OIL
5106	SHERWIN WILLIAM	00001	62756	33757	INV	03/31/2026	300.08			84277 RHS PAINT
5106	SHERWIN WILLIAM	00001	62757	33757	INV	03/31/2026	37.51			84277 RHS PAINT
1787	SOUTHERN STATES	00001	62766		INV	04/14/2026	413.95			84278 TRIMMER, FUEL, SPRAYER
8822	THE STEPPING ST	00000	62758		INV	03/31/2026	5,321.00			84279 SPEECH
8822	THE STEPPING ST	00000	62759		INV	03/31/2026	1,995.00			84279 PRESCHOOL SPEECH
8822	THE STEPPING ST	00000	62767		INV	04/14/2026	11,004.00			84279 SPEECH MARCH
8822	THE STEPPING ST	00000	62768		INV	04/14/2026	2,800.00			84279 PRESCHOOL SPEECH
7129	VAUGHT, LARRY	00000	62732	310772	INV	03/31/2026	150.00			84280 ACCOMPANIED CHROIR TO KMEA
5697	WEST MUSIC	00000	62733	257493	INV	03/31/2026	61.95			84281 DEGRAFFENRIED FUNDS
							1,106,393.40	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042126

04/16/2026

DUE DATE: 04/16/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Sandy Bolster **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	720,789.58	354,192.86
10	6102	CASH IN INVESTMENT	-717,425.52	5,201,392.03
		TOTAL ASSETS	3,364.06	5,555,584.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,383.80	-88,866.84
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-.18	-57.45
10	74611	UNEMPLOYMENT PAYABLE	9,804.43	-.15
10	7499	OTHER CURRENT LIABILITIES	.00	-24,000.00
10	7603	ENCUMBRANCES	759.09	101,811.39
		TOTAL LIABILITIES	4,179.54	-11,113.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-765,625.18	-11,093,396.39
10	7602	EXPENDITURES CONTROL	758,840.67	7,310,735.94
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)	-759.09	-101,811.39
		TOTAL FUND BALANCE	-7,543.60	-5,544,471.84
		TOTAL LIABILITIES + FUND BALANCE	-3,364.06	-5,555,584.89

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	160,481.81	-84,527.91
		TOTAL ASSETS	160,481.81	-84,527.91
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-29,246.75	-51,416.49
20	7603	ENCUMBRANCES	26,444.18	86,280.26
		TOTAL LIABILITIES	-2,802.57	34,863.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-374,272.98	-2,031,249.86
20	7602	EXPENDITURES CONTROL	243,037.92	2,214,803.10
20	8731	RESTRICTED GRANTS	.00	-47,608.84
20	8753	RESERVED FOR ENCUMBRANCES	-26,444.18	-86,280.26
		TOTAL FUND BALANCE	-157,679.24	49,664.14
		TOTAL LIABILITIES + FUND BALANCE	-160,481.81	84,527.91

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

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 9

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 9

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 9

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-735,409.99	-184,288.86
		TOTAL ASSETS	-735,409.99	-184,288.86
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-788,950.00
	32	7602 EXPENDITURES CONTROL	735,409.99	973,238.86
		TOTAL FUND BALANCE	735,409.99	184,288.86
		TOTAL LIABILITIES + FUND BALANCE	735,409.99	184,288.86

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

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 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-735,409.99	-973,238.86
40	7602	EXPENDITURES CONTROL	735,409.99	973,238.86
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,839.39	200,714.43
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	13,595.78	103,430.42
51	6171	INVENTORIES FOR CONSUMPTION	855.48	29,710.20
51	64000	DEFERRED OUTFLOWS OPEB	.00	35,791.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
TOTAL ASSETS			6,611.87	496,460.05
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	-111,626.72	-1,078,122.89
51	7602	EXPENDITURES CONTROL	105,014.85	744,067.84
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			-6,611.87	267,462.58
TOTAL LIABILITIES + FUND BALANCE			-6,611.87	-496,460.05

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-1,898.90	33,117.70
70	6111	INVESTMENTS	.00	539,825.17
	TOTAL ASSETS		-1,898.90	572,942.87
FUND BALANCE				
70	6302	REVENUES CONTROL	-101.10	-571,942.87
70	7602	EXPENDITURES CONTROL	2,000.00	14,000.00
70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
	TOTAL FUND BALANCE		1,898.90	-572,942.87
TOTAL LIABILITIES + FUND BALANCE			1,898.90	-572,942.87

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	225,815.00
80	6211	LAND IMPROVEMENTS	.00	1,277,097.31
80	6221	BUILDING & BUILDING IMPROV.	.00	27,391,661.60
80	6231	TECHNOLOGY EQUIPMENT	.00	1,243,600.12
80	6241	VEHICLES	.00	1,527,855.00
80	6251	GENERAL EQUIPMENT	.00	1,011,050.22
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,968,817.54
	TOTAL ASSETS		.00	35,645,896.79
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,215,003.00
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-11,687,630.25
80	6232	ACCUM DEP - TECHNOLOGY	.00	-689,393.53
80	6242	ACCUM DEP - VEHICLES	.00	-1,099,491.11
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-632,120.84
	TOTAL LIABILITIES		.00	-15,323,638.73
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-20,322,258.06
	TOTAL FUND BALANCE		.00	-20,322,258.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-35,645,896.79

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



BALANCE SHEET FOR 2026 9

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6181	PREPAID EXPENSES	.00	74,290.00
90	6194	BOND PREMIUM/DISCOUNT	.00	78,733.95
90	6199	OTHER CURRENT ASSETS	.00	94,337.24
90	6304	AMT TO BE PROV FOR L-T DEBT	.00	17,696,258.74
90	64000	DEFERRED OUTFLOWS OPEB	.00	1,177,177.00
90	6400P	DEFERRED OUTFLOWS RESOURCES	.00	664,318.00
TOTAL ASSETS			.00	19,785,114.93
LIABILITIES				
90	7455	SHORT TERM INTEREST PAYABLE	.00	-110,367.00
90	7477	COMPENSATED ADSENCES CURRENT	.00	-64,527.00
90	7491	CURRENT BOND OBLIGATIONS	.00	-825,000.00
90	7495	CURRENT CAPITAL LEASE	.00	-16,121.16
90	7511	NON CUR BOND OBLIGATIONS	.00	-11,805,000.00
90	7531	NON CUR CAPTIAL LEASES	.00	-52,393.77
90	75410	UNFUNDED OPEB LIABILITY	.00	-1,290,294.00
90	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,718,426.00
90	7551	LONG TERM COMPENSATED ABSENCES	.00	-197,982.00
90	77000	DEFERRED INFLOW OPEB	.00	-2,204,454.00
90	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-500,550.00
TOTAL LIABILITIES			.00	-19,785,114.93
TOTAL LIABILITIES + FUND BALANCE			.00	-19,785,114.93

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	2,205,579.66	77,951.90	2,359,309.69	3,190,145.00	830,835.31	74.0
1113 PSC PROPERTY TAX	117,600.40	16,371.09	212,836.60	133,000.00	-79,836.60	160.0
1115 DELINQUENT PROPERTY TAX	18,557.68	880.05	21,456.90	40,000.00	18,543.10	53.6
1117 MOTOR VEHICLE TAX	133,361.57	25,463.34	128,935.14	205,000.00	76,064.86	62.9
1121 UTILITIES TAX	394,418.91	56,816.92	381,760.89	550,000.00	168,239.11	69.4
1191 OMITTED PROPERTY TAX	13,593.81	.00	148,599.65	12,000.00	-136,599.65*****	
TOTAL AD VALOREM TAXES	2,883,112.03	177,483.30	3,252,898.87	4,130,145.00	877,246.13	78.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	161,003.21	104,783.56	149,212.23	155,000.00	5,787.77	96.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	161,003.21	104,783.56	149,212.23	155,000.00	5,787.77	96.3
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	203,429.38	17,070.91	181,784.93	250,000.00	68,215.07	72.7
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	203,429.38	17,070.91	181,784.93	250,000.00	68,215.07	72.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	170.60	85.00	1,703.48	.00	-1,703.48	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,054.44	85.00	26,629.04	.00	-26,629.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,266,599.06	299,422.77	3,610,525.07	4,535,145.00	924,619.93	79.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,937,422.00	449,163.00	4,093,461.00	5,434,712.00	1,341,251.00	75.3
TOTAL STATE PROGRAM	3,937,422.00	449,163.00	4,093,461.00	5,434,712.00	1,341,251.00	75.3
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	15,664.69	1,740.71	15,666.39	20,500.00	4,833.61	76.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	15,664.69	1,740.71	15,666.39	20,500.00	4,833.61	76.4
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	3,953,086.69	450,903.71	4,109,127.39	5,485,212.00	1,376,084.61	74.9
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	8,367.00	96,021.00	10,000.00	-86,021.00	960.2
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	1,436.00	8,367.00	96,021.00	10,000.00	-86,021.00	960.2
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	.00	29,086.51	32,000.00	2,913.49	90.9
TOTAL FEDERAL REIMBURSEMENT	29,124.13	.00	29,086.51	32,000.00	2,913.49	90.9
TOTAL REVENUE FROM FEDERAL SOURCES	30,560.13	8,367.00	125,107.51	42,000.00	-83,107.51	297.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	92,133.58	6,931.70	81,781.14	106,765.60	24,984.46	76.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	92,133.58	6,931.70	81,781.14	106,765.60	24,984.46	76.6
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	92,133.58	6,931.70	81,781.14	106,765.60	24,984.46	76.6
TOTAL RECEIPTS	7,342,379.46	765,625.18	7,926,541.11	10,169,122.60	2,242,581.49	78.0
TOTAL REVENUE	10,977,291.62	765,625.18	11,093,396.39	13,335,977.88	2,242,581.49	83.2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	2,411,936.22	333,181.32	2,616,551.83	3,956,584.82	1,340,032.99	66.1
0200 EMPLOYEE BENEFITS	174,829.24	21,098.01	232,901.51	317,700.37	84,798.86	73.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	131,497.59	18,682.48	139,966.34	138,000.00	-1,966.34	101.4
0400 PURCHASED PROPERTY SERVICES	100,507.42	1,638.83	23,706.56	49,500.00	25,793.44	47.9
0500 OTHER PURCHASED SERVICES	46,499.67	103.20	92,343.70	90,915.90	-1,427.80	101.6
0600 SUPPLIES	90,287.01	-9,202.99	102,142.19	152,002.34	49,860.15	67.2
0700 PROPERTY	152,195.10	.00	8,486.00	7,000.00	-1,486.00	121.2
0800 DEBT SERVICE AND MISCELLANEOUS	8,562.47	3,152.62	15,702.13	12,350.00	-3,352.13	127.1
TOTAL 1000 INSTRUCTION	3,116,314.72	368,653.47	3,231,800.26	4,724,053.43	1,492,253.17	68.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	188,714.10	28,368.86	206,008.40	294,011.13	88,002.73	70.1
0200 EMPLOYEE BENEFITS	14,336.71	2,099.28	14,813.66	20,825.21	6,011.55	71.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,880.48	291.80	2,187.20	15,250.00	13,062.80	14.3
0500 OTHER PURCHASED SERVICES	442.99	.00	4,092.44	6,750.00	2,657.56	60.6
0600 SUPPLIES	1,466.05	429.81	771.97	3,500.00	2,728.03	22.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	209,840.33	31,189.75	227,873.67	340,336.34	112,462.67	67.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	86,208.68	11,129.62	122,377.31	155,791.74	33,414.43	78.6
0200 EMPLOYEE BENEFITS	9,201.19	1,068.06	33,998.93	8,320.68	-25,678.25	408.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	758.95	.00	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	13,026.52	1,253.08	-294.93	22,836.00	23,130.93	-1.3
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	109,791.14	13,450.76	198,887.84	192,678.42	-6,209.42	103.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	165,070.34	18,678.80	167,809.20	260,678.64	92,869.44	64.4
0200 EMPLOYEE BENEFITS	18,132.80	1,968.86	17,836.86	32,958.35	15,121.49	54.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	144,822.91	16,272.75	162,809.31	191,192.49	28,383.18	85.2
0400 PURCHASED PROPERTY SERVICES	4,406.27	446.37	4,552.97	5,126.00	573.03	88.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	9,400.03	.00	8,381.07	16,019.47	7,638.40	52.3
0600 SUPPLIES	11,421.06	2,820.24	9,206.85	13,766.61	4,559.76	66.9
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	366,121.61	40,187.02	380,911.61	525,241.56	144,329.95	72.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	499,699.01	69,094.34	575,736.35	807,389.79	231,653.44	71.3
0200 EMPLOYEE BENEFITS	50,347.89	6,428.82	51,742.84	70,173.55	18,430.71	73.7
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	6,196.81	.00	2,850.91	4,533.00	1,682.09	62.9
0600 SUPPLIES	3,750.42	293.98	2,034.60	5,589.00	3,554.40	36.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	560,279.13	75,817.14	632,364.70	888,185.34	255,820.64	71.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	224,626.46	28,191.41	247,245.92	316,944.20	69,698.28	78.0
0200 EMPLOYEE BENEFITS	39,591.92	4,471.51	40,222.27	56,834.34	16,612.07	70.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	791.18	100.00	31,915.73	5,000.00	-26,915.73	638.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,873.04	711.35	12,784.56	15,850.00	3,065.44	80.7
0600 SUPPLIES	3,400.67	491.37	2,864.33	5,656.00	2,791.67	50.6
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	281,308.27	33,965.64	335,032.81	400,284.54	65,251.73	83.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	458,103.50	46,646.05	442,435.76	628,914.60	186,478.84	70.4
0200 EMPLOYEE BENEFITS	115,996.65	11,756.11	110,624.08	162,072.81	51,448.73	68.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,533.80	3,018.13	59,827.01	43,540.00	-16,287.01	137.4
0400 PURCHASED PROPERTY SERVICES	793,041.08	18,227.94	522,464.89	636,524.38	114,059.49	82.1
0500 OTHER PURCHASED SERVICES	177,596.40	5,008.23	151,973.50	149,180.00	-2,793.50	101.9
0600 SUPPLIES	379,057.13	51,009.62	417,160.19	510,993.19	93,833.00	81.6
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	2,070,684.37	135,666.08	1,705,085.43	2,161,824.98	456,739.55	78.9
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	258,349.32	29,649.45	243,849.00	375,068.26	131,219.26	65.0
0200 EMPLOYEE BENEFITS	52,583.07	5,826.18	56,830.12	85,978.06	29,147.94	66.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,059.11	221.00	1,001.00	3,650.00	2,649.00	27.4
0400 PURCHASED PROPERTY SERVICES	5,766.31	1,503.65	3,346.19	7,153.82	3,807.63	46.8
0500 OTHER PURCHASED SERVICES	58,728.47	13,242.20	81,002.12	105,676.92	24,674.80	76.7
0600 SUPPLIES	44,938.64	9,468.33	37,451.19	90,650.00	53,198.81	41.3
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	423,424.92	59,910.81	580,432.62	1,069,335.06	488,902.44	54.3
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	79,929.00	.00	18,347.00	18,166.00	-181.00	101.0
TOTAL 5200 FUND TRANSFERS	79,929.00	.00	18,347.00	18,166.00	-181.00	101.0
5300 CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	7,217,693.49	758,840.67	7,310,735.94	13,335,977.88	6,025,241.94	54.8
TOTAL FOR GENERAL FUND (1)	3,759,598.13	6,784.51	3,782,660.45	.00	-3,782,660.45	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	564,672.82	15,587.00	519,597.75	625,839.12	106,241.37	83.0
TOTAL RESTRICTED	564,672.82	15,587.00	519,597.75	625,839.12	106,241.37	83.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	564,672.82	15,587.00	519,597.75	625,839.12	106,241.37	83.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	728,655.57	55,537.82	716,049.43	.00	-716,049.43	.0
TOTAL RESTRICTED DIRECT	728,655.57	55,537.82	716,049.43	.00	-716,049.43	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,042,790.64	303,148.16	696,656.03	1,131,506.00	434,849.97	61.6
TOTAL RESTRICTED THROUGH THE STATE	1,042,790.64	303,148.16	696,656.03	1,131,506.00	434,849.97	61.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,771,446.21	358,685.98	1,412,705.46	1,131,506.00	-281,199.46	124.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,139.00	.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	18,139.00	.00	10,347.00	18,166.00	7,819.00	57.0
TOTAL RECEIPTS	2,400,402.24	374,272.98	2,031,249.86	1,816,138.62	-215,111.24	111.8
TOTAL REVENUE	2,400,402.24	374,272.98	2,031,249.86	1,816,138.62	-215,111.24	111.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	589,131.61	72,195.85	618,254.92	655,523.00	37,268.08	94.3
0200 EMPLOYEE BENEFITS	154,987.86	20,762.43	163,820.41	142,041.00	-21,779.41	115.3
0300 PURCHASED PROF AND TECH SERV	219,505.42	16,661.87	101,255.03	60,286.00	-40,969.03	168.0
0400 PURCHASED PROPERTY SERVICES	3,300.08	234.12	2,219.23	5,500.00	3,280.77	40.4
0500 OTHER PURCHASED SERVICES	59,073.82	1,444.90	20,480.25	32,289.38	11,809.13	63.4
0600 SUPPLIES	448,099.03	22,850.84	199,416.12	164,128.40	-35,287.72	121.5
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	1,482,909.57	134,150.01	1,118,885.77	1,065,689.78	-53,195.99	105.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	59,391.40	.00	23,035.10	.00	-23,035.10	.0
0200 EMPLOYEE BENEFITS	20,041.66	.00	5,225.40	.00	-5,225.40	.0
0300 PURCHASED PROF AND TECH SERV	42,000.00	4,000.00	43,334.00	53,095.00	9,761.00	81.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,733.97	.00	3,455.38	6,171.78	2,716.40	56.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	124,167.03	4,000.00	75,049.88	59,266.78	-15,783.10	126.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	409,674.62	36,470.00	343,008.43	358,531.32	15,522.89	95.7
0200 EMPLOYEE BENEFITS	118,676.57	14,247.08	112,283.12	103,051.00	-9,232.12	109.0
0300 PURCHASED PROF AND TECH SERV	105,173.75	10,800.20	35,737.37	1,500.00	-34,237.37	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	21,844.01	3,450.74	31,917.95	5,494.02	-26,423.93	581.0
0600 SUPPLIES	117,180.62	13,054.85	247,678.62	3,000.00	-244,678.62	*****
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	772,549.57	78,022.87	770,625.49	472,576.34	-298,049.15	163.1
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	3,141.00	3,141.00	16,000.00	12,859.00	19.6
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	3,141.00	11,141.00	20,000.00	8,859.00	55.7
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,877.50	1,005.00	4,595.00	.00	-4,595.00	.0
0200	EMPLOYEE BENEFITS	850.25	241.77	1,094.35	.00	-1,094.35	.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	4,727.75	1,246.77	5,689.35	1,000.00	-4,689.35	568.9
3300	COMMUNITY SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	93,388.04	9,465.82	83,864.16	113,571.20	29,707.04	73.8
0200 EMPLOYEE BENEFITS	24,062.30	2,481.29	22,008.45	29,961.11	7,952.66	73.5
0300 PURCHASED PROF AND TECH SERV	1,010.00	.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	5,838.56	20.00	2,885.08	6,356.00	3,470.92	45.4
0600 SUPPLIES	104,170.76	10,272.42	98,106.40	19,951.81	-78,154.59	491.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	237.74	237.74	1,000.00	762.26	23.8
TOTAL 3300 COMMUNITY SERVICES	230,719.66	22,477.27	207,801.83	172,840.12	-34,961.71	120.2
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	36,526.64	.00	25,609.78	24,765.60	-844.18	103.4
TOTAL 5200 FUND TRANSFERS	36,526.64	.00	25,609.78	24,765.60	-844.18	103.4
TOTAL EXPENDITURES	2,693,110.22	243,037.92	2,214,803.10	1,816,138.62	-398,664.48	122.0
TOTAL FOR SPECIAL REVENUE (2)	-292,707.98	131,235.06	-183,553.24	.00	183,553.24	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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



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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	137.77	.00	9,778.72	.00	-9,778.72	.0
TOTAL 1000 INSTRUCTION	137.77	.00	9,778.72	.00	-9,778.72	.0
TOTAL EXPENDITURES	137.77	.00	9,778.72	.00	-9,778.72	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	2,762.46	.00	12,555.11	.00	-12,555.11	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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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



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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



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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



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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



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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



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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 9

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 9

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	917,137.45	735,409.99	973,238.86	998,843.74	25,604.88	97.4
TOTAL 5200 FUND TRANSFERS	917,137.45	735,409.99	973,238.86	998,843.74	25,604.88	97.4
TOTAL EXPENDITURES	917,137.45	735,409.99	973,238.86	1,095,083.00	121,844.14	88.9
TOTAL FOR BUILDING FUND FSPK (320)	-151,969.45	-735,409.99	-184,288.86	.00	184,288.86	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

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 9

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	751,086.60	735,409.99	973,238.86	998,843.74	25,604.88	97.4
TOTAL INTERFUND TRANSFERS	751,086.60	735,409.99	973,238.86	998,843.74	25,604.88	97.4
TOTAL OTHER RECEIPTS	751,086.60	735,409.99	973,238.86	998,843.74	25,604.88	97.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	751,086.60	735,409.99	973,238.86	1,257,655.07	284,416.21	77.4
TOTAL REVENUE	751,086.60	735,409.99	973,238.86	1,257,655.07	284,416.21	77.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	751,086.60	735,409.99	973,238.86	1,257,655.07	284,416.21	77.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		751,086.60	735,409.99	973,238.86	1,257,655.07	284,416.21	77.4
TOTAL EXPENDITURES		751,086.60	735,409.99	973,238.86	1,257,655.07	284,416.21	77.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	13,192.11	633.90	6,708.96	15,000.00	8,291.04	44.7
TOTAL EARNINGS ON INVESTMENTS	13,192.11	633.90	6,708.96	15,000.00	8,291.04	44.7
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	27,751.81	3,177.44	23,127.36	35,000.00	11,872.64	66.1
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	27,751.81	3,177.44	23,127.36	35,000.00	11,872.64	66.1
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	40,943.92	3,811.34	29,836.32	50,000.00	20,163.68	59.7
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 9

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	473,272.78	75,363.66	486,435.92	640,000.00	153,564.08	76.0
4500 RESTRICTED FEDERAL (BFAST)	213,250.70	32,451.72	212,008.25	295,000.00	82,991.75	71.9
4500 Restructed Fed(FFVP)	23,793.22	.00	16,106.38	33,000.00	16,893.62	48.8
TOTAL RESTRICTED THROUGH THE STATE	710,316.70	107,815.38	714,550.55	968,000.00	253,449.45	73.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	8,332.56	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,332.56	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	718,649.26	107,815.38	714,550.55	1,028,000.00	313,449.45	69.5
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 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	759,593.18	111,626.72	744,386.87	1,084,600.00	340,213.13	68.6
TOTAL REVENUE	1,324,839.19	111,626.72	1,078,122.89	1,418,336.02	340,213.13	76.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	237,351.73	27,847.53	226,000.30	353,700.00	127,699.70	63.9
0200 EMPLOYEE BENEFITS	66,707.21	7,626.87	61,020.89	97,135.00	36,114.11	62.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,122.00	125.00	808.00	6,000.00	5,192.00	13.5
0400 PURCHASED PROPERTY SERVICES	7,520.38	.00	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	399,364.51	62,483.75	394,068.88	595,211.37	201,142.49	66.2
0700 PROPERTY	77,016.93	.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	800,592.07	98,083.15	687,896.48	1,336,336.02	648,439.54	51.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	55,606.94	6,931.70	56,171.36	82,000.00	25,828.64	68.5
TOTAL 5200 FUND TRANSFERS	55,606.94	6,931.70	56,171.36	82,000.00	25,828.64	68.5
TOTAL EXPENDITURES	856,199.01	105,014.85	744,067.84	1,418,336.02	674,268.18	52.5
TOTAL FOR FOOD SERVICE FUND (51)	468,640.18	6,611.87	334,055.05	.00	-334,055.05	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

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	254.87	.00	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	1,823.79	.00	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	1,823.79	.00	596.43	3,116.82	2,520.39	19.1
TOTAL FOR COMMUNITY EDUCATION (54)	95.79	.00	-479.61	.00	479.61	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	1,317.23	101.10	1,074.78	15,300.00	14,225.22	7.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,317.23	101.10	1,074.78	15,300.00	14,225.22	7.0
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	1,317.23	101.10	1,074.78	20,300.00	19,225.22	5.3
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	7,317.23	101.10	9,074.78	20,300.00	11,225.22	44.7
TOTAL REVENUE	524,364.38	101.10	571,942.87	583,168.09	11,225.22	98.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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	2,000.00	14,000.00	16,000.00	2,000.00	87.5
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	2,000.00	14,000.00	583,168.09	569,168.09	2.4
TOTAL EXPENDITURES		10,000.00	2,000.00	14,000.00	583,168.09	569,168.09	2.4
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		514,364.38	-1,898.90	557,942.87	.00	-557,942.87	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

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 9

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 9

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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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

	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Total	
Revenue																				
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Ala Carte / Adult Meals	-	0%	672	2%	1,333	2%	842	2%	1,339	3%	1,240	3%	618	2%	814	2%	1,146	2%	8,003	8,003
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Federal Reimbursement	3,778	87%	36,270	97%	60,115	97%	52,431	98%	41,347	96%	42,629	96%	36,047	98%	49,944	98%	56,090	97%	378,651	378,651
Other	559	13%	462	1%	431	1%	309	1%	306	1%	344	1%	294	1%	253	0%	317	1%	3,275	3,275
Total Revenue	<u>4,337</u>		<u>37,404</u>		<u>61,878</u>		<u>53,582</u>		<u>42,992</u>		<u>44,213</u>		<u>36,959</u>		<u>51,012</u>		<u>57,553</u>		<u>389,930</u>	<u>389,930</u>
Expenditures																				
Cost of Food Consumed	4,645	47%	12,708	41%	21,116	56%	32,102	65%	26,426	64%	29,131	66%	5,269	27%	27,510	61%	28,447	62%	187,355	187,355
Supplies etc	1,456	15%	1,003	3%	1,449	4%	1,693	3%	1,544	4%	2,137	5%	1,101	6%	2,121	5%	1,790	4%	14,295	14,295
Wages	2,402	24%	12,310	40%	12,085	32%	11,963	24%	10,447	25%	10,110	23%	10,389	53%	12,425	27%	12,369	27%	94,500	94,500
Benefits	653	7%	3,338	11%	3,274	9%	3,245	7%	2,825	7%	2,718	6%	2,889	15%	3,288	7%	3,411	7%	25,642	25,642
Equipment	300	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300	300
Maint./Travel/Utilities	516	5%	1,628	5%	-	0%	432	1%	-	0%	-	0%	-	0%	114	0%	68	0%	2,757	2,757
Total Expenditures	<u>9,973</u>		<u>30,987</u>		<u>37,924</u>		<u>49,435</u>		<u>41,242</u>		<u>44,095</u>		<u>19,648</u>		<u>45,459</u>		<u>46,086</u>		<u>324,849</u>	<u>324,849</u>
School Profit (loss)	(5,636)		6,416		23,955		4,147		1,749		118		17,311		5,553		11,467		65,081	65,081
Cental Office Overhead	2,767		5,558		5,491		5,456		5,287		5,149		5,473		5,490		5,468		46,139	46,139
Food Service Profit (loss)	<u>(8,403)</u>		<u>859</u>		<u>18,464</u>		<u>(1,308)</u>		<u>(3,538)</u>		<u>(5,031)</u>		<u>11,838</u>		<u>63</u>		<u>5,999</u>		<u>18,942</u>	<u>18,942</u>
Meals Per Labor Hour:	-		-		-		-		-		-		-		-		-		-	-
Participation-Lunch																				
Avg Daily Attendance	0		515		513		507		507		509		506		503		502		502	502
Avg Daily Participation	0		378	73%	399	78%	404	80%	398	79%	404	79%	387	76%	385	77%	399	79%	399	79%
Avg. Daily Participation-Bfast	0		245	48%	281	55%	266	52%	272	79%	259	51%	256	51%	252	50%	262	52%	262	52%
Inventory	\$8,458		\$11,157		\$13,010		\$12,903		\$12,037		\$11,090		\$14,549		\$11,746		\$12,772		\$107,721	\$107,721

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978	5%	2,690	5%	1,992	4%	1,564	4%	1,272	3%	1,687	5%	1,910	4%	2,032	4%	15,124
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778	87%	35,313	94%	54,775	95%	45,130	95%	35,825	95%	38,017	96%	31,447	94%	43,595	95%	51,725	96%	339,605
Other	559	13%	462	1%	431	1%	309	1%	306	1%	344	1%	294	1%	253	1%	317	1%	3,275
Total Revenue	4,337		37,753		57,895		47,431		37,695		39,633		33,428		45,759		54,074		358,004
Expenditures																			
Consumed Food	144	4%	10,867	36%	26,792	58%	26,960	57%	18,967	52%	23,470	57%	9,799	33%	25,239	57%	29,985	62%	172,223
Supplies etc	2,011	55%	825	3%	2,966	6%	4,119	9%	1,705	5%	2,266	6%	1,552	5%	2,497	6%	2,261	5%	20,202
Wages	630	17%	13,220	44%	12,909	28%	12,713	27%	12,517	34%	12,166	30%	14,215	48%	12,408	28%	12,323	26%	103,100
Benefits	135	4%	3,516	12%	3,434	7%	3,418	7%	3,371	9%	3,206	8%	3,829	13%	3,398	8%	3,367	7%	27,674
Equipment	300	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300
Maint./Travel/Utilities	436	12%	1,605	5%	400	1%	432	1%	-	0%	-	0%	-	0%	520	1%	57	0%	3,449
Total Expenditures	3,656		30,033		46,501		47,641		36,560		41,108		29,395		44,061		47,992		326,948
School Profit (loss)	681		7,720		11,394		(211)		1,135		(1,475)		4,033		1,697		6,082		31,056
Cental Office Overhead	2,767		5,558		5,491		5,456		5,287		5,149		5,473		5,490		5,468		46,139
Food Service Profit (loss)	<u>(2,086)</u>		<u>2,162</u>		<u>5,902</u>		<u>(5,666)</u>		<u>(4,152)</u>		<u>(6,624)</u>		<u>(1,440)</u>		<u>(3,793)</u>		<u>613</u>		<u>(15,083)</u>
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0
Participation-Lunch																			
Avg Daily Attendance	0		474		472		471		470		471		473		471		469		
Avg Daily Participation	0		373	79%	383	81%	356	76%	363	77%	369	78%	353	75%	349	74%	359	77%	
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%	287	61%	273	58%	260	55%	267	57%	265	57%	
Inventory	\$9,971		\$15,161		\$20,253		\$18,886		\$16,349		\$15,168		\$18,495		\$17,109		\$16,939		\$148,330