

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

April 30, 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	5,341,913.43	(129,467.41)	12,555.11	45,065.00	(209,893.74)	155,374.32		212,121.13	(479.61)	33,206.14	5,460,394.37
Petty Cash								200.00			200.00
Investments										539,825.17	539,825.17
Receivables								93,428.41			93,428.41
Inventories								31,275.62			31,275.62
Deferred Outflows								162,405.00			162,405.00
Total assets	5,341,913.43	(129,467.41)	12,555.11	45,065.00	(209,893.74)	155,374.32	0.00	499,430.16	(479.61)	573,031.31	6,287,528.57
LIABILITIES & FUND BALANCE											
Accounts payable	43,969.44	58,786.25						12,059.41			114,815.10
Unfunded OPEB & Pension Liability								764,134.00			764,134.00
Deferred Inflow											0.00
Benefits payable	1.00										1.00
Sick leave & other payables	24,934.77										24,934.77
Total current liabilities	68,905.21	58,786.25	0.00	0.00	0.00	0.00	0.00	776,193.41	0.00	0.00	903,884.87
Revenues	8,521,358.69	2,257,765.07	1,435.04	45,065.00	788,950.00	0.00	998,843.74	856,104.12		9,163.22	13,478,684.88
Expenditures	(8,075,205.75)	(2,493,627.57)	(9,778.72)	0.00	(998,843.74)	(2,763,264.56)	(998,843.74)	(864,874.39)	(596.43)	(14,000.00)	(16,219,034.90)
Pension and OPEB Liability								(601,729.00)			(601,729.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance	3,166,855.28	47,608.84	20,898.79	0.00	0.00	2,918,638.88	0.00	333,736.02	116.82	562,868.09	7,050,722.72
Total unreserved fund balance	5,273,008.22	(188,253.66)	12,555.11	45,065.00	(209,893.74)	155,374.32	0.00	(276,763.25)	(479.61)	573,031.31	5,383,643.70
Total liabilities & fund balance	5,341,913.43	(129,467.41)	12,555.11	45,065.00	(209,893.74)	155,374.32	0.00	499,430.16	(479.61)	573,031.31	6,287,528.57

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

April 30, 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	3,756,420.80	3,429,251.63	327,169.17	82.83%	40,627.50	99,568.40	245.08%
State revenues	5,485,212.00	4,539,350.10	4,405,473.40	133,876.70	82.76%	625,839.12	632,990.53	101.14%
Federal revenues	42,000.00	128,655.92	34,880.14	93,775.78	306.32%	1,131,506.00	1,507,099.14	133.19%
Interfund transfers	106,765.60	96,931.87	100,637.90	(3,706.03)	90.79%	18,166.00	18,107.00	99.68%
Total revenues	<u>10,169,122.60</u>	<u>8,521,358.69</u>	<u>7,970,243.07</u>	<u>551,115.62</u>	<u>83.80%</u>	<u>1,816,138.62</u>	<u>2,257,765.07</u>	<u>124.32%</u>
EXPENDITURES								
Instruction	4,724,053.43	3,621,643.43	3,459,120.94	162,522.49	76.66%	1,065,689.78	1,239,771.59	116.34%
Student supp. services	340,336.34	258,374.21	235,591.17	22,783.04	75.92%	59,266.78	80,049.88	135.07%
Instructional staff supp.	192,678.42	212,766.55	119,397.46	93,369.09	110.43%	472,576.34	861,978.81	182.40%
District admin. support	525,241.56	405,527.84	409,827.88	(4,300.04)	77.21%			0.00%
School admin. support	888,185.34	711,612.19	628,689.76	82,922.43	80.12%			0.00%
Business supp. service	400,284.54	370,469.31	312,174.75	58,294.56	92.55%			0.00%
Plant operation	2,161,824.98	1,834,043.63	2,264,613.46	(430,569.83)	84.84%	20,000.00	11,141.00	55.71%
Student transportation	1,069,335.06	634,661.59	474,482.69	160,178.90	59.35%	1,000.00	7,037.28	703.73%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	260,690.97	150.83%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	26,107.00	81,929.00	(55,822.00)	143.71%	24,765.60	32,958.04	133.08%
Total expenditures	<u>10,320,105.67</u>	<u>8,075,205.75</u>	<u>7,985,827.11</u>	<u>89,378.64</u>	<u>78.25%</u>	<u>1,816,138.62</u>	<u>2,493,627.57</u>	<u>137.30%</u>
Increase(decrease) in fund balance	<u>(150,983.07)</u>	<u>446,152.94</u>	<u>(15,584.04)</u>	<u>461,736.98</u>		<u>0.00</u>	<u>(235,862.50)</u>	
Unreserved Fund Balance	3,015,872.21	3,613,008.22	3,619,328.12	(6,319.90)		<u>41,756.07</u>	<u>(194,106.43)</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>5,273,008.22</u>	<u>5,279,328.12</u>	<u>(6,319.90)</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

April 30, 2026

DISTRICT ACTIVITY FUNDS #21			
	Budget	Year to Date	%
REVENUES			Of Budget
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
 April 30, 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	998,843.74	100.00%
Total expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,095,083.00</u>	<u>998,843.74</u>	<u>91.21%</u>
Increase(decrease) in fund balance	<u>90,428.00</u>	<u>45,065.00</u>		<u>0.00</u>	<u>(209,893.74)</u>	
SFCC escrow		<u>0.00</u>			<u>0.00</u>	
Ending fund balance	<u><u>90,428.00</u></u>	<u><u>45,065.00</u></u>		<u><u>0.00</u></u>	<u><u>(209,893.74)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 April 30, 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	998,843.74	100.00%
Total receipts	0.00	0.00	0.00%	1,257,655.07	998,843.74	79.42%
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		2,763,264.56	0.00%			0.00%
Debt service			0.00%	1,257,655.07	998,843.74	79.42%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,763,264.56	0.00%	1,257,655.07	998,843.74	79.42%
Increase(decrease) in fund balance	0.00	(2,763,264.56)		0.00	0.00	
Ending fund balance	0.00	(2,763,264.56)		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

April 30, 2026

	FOOD SERVICE-#51		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	32,627.24	65.25%
State revenues	6,600.00	6,108.80	92.56%
Federal revenues	1,028,000.00	817,368.08	79.51%
Interfund transfers			0.00%
Total receipts	1,084,600.00	856,104.12	78.93%
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	800,900.56	72.57%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	63,973.83	78.02%
Total expenditures	1,185,558.45	864,874.39	72.95%
Increase(decrease) in fund balance	(100,958.45)	(8,770.27)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	232,777.57	(417,931.25)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

April 30, 2026

	<u>COMMUNITY EDUCATION - ENTERPRISE FUND -#54</u>			<u>TRUST FUNDS -#7000</u>		
	<u>Budget</u>	<u>Year to Date</u>	<u>% Of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>% Of Budget</u>
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	1,163.22	5.73%
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>20,300.00</u>	<u>9,163.22</u>	<u>45.14%</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	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	<u>3,116.82</u>	<u>596.43</u>	<u>19.14%</u>	<u>583,168.09</u>	<u>14,000.00</u>	<u>2.40%</u>
Increase(decrease) in fund balance	<u>(116.82)</u>	<u>(596.43)</u>		<u>(562,868.09)</u>	<u>(4,836.78)</u>	
Ending fund balance	<u>(0.00)</u>	<u>(479.61)</u>		<u>0.00</u>	<u>558,031.31</u>	

PAID WARRANT REPORT

DATE: 05/14/2026 WARRANT: 051926 AMOUNT: \$ 387,438.77

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: 051926 05/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
141	ELECTRIC PLANT	00000	62778		DD	04/20/2026	1,893.66			25925 ELECTRIC STMT
5474	GORDON FOOD SER	00000	62840	34261	DD	05/16/2026	7,417.08			25926 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62841	34263	DD	05/21/2026	6,865.16			25927 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	62844		DD	04/27/2026	71.97			25928 ELECTRIC STMT
141	ELECTRIC PLANT	00000	62845		DD	04/27/2026	6,278.53			25929 ELECTRIC STMT
5435	ATMOS	00000	62846		DD	04/27/2026	754.21			25930 NAT GAS STMT
5435	ATMOS	00000	62898		DD	04/29/2026	517.39			25931 NAT GAS STMT
5474	GORDON FOOD SER	00000	62920	34323	DD	05/28/2026	5,159.81			25932 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62921	34265	DD	05/23/2026	6,899.60			25933 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	62951		DD	05/05/2026	3,081.16			25936 WATER STMT
141	ELECTRIC PLANT	00000	62952		DD	05/05/2026	12,523.74			25937 ELECTRIC STMT
5474	GORDON FOOD SER	00000	62998	34348	DD	05/30/2026	7,894.25			25939 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62999	34350	DD	06/05/2026	5,120.92			25940 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	63023		DD	05/12/2026	790.66			25941 NAT GAS R21C & RHS
5474	GORDON FOOD SER	00000	63067	34351	DD	06/07/2026	7,315.30			25943 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	63068	34352	DD	06/12/2026	4,380.48			25944 SES/RHS GROCERY/SUPPLIES D
1539	WALMART COMMUNI	00001	62779		INV	04/21/2026	19.92			84282 PROPANE TANK RHS
1539	WALMART COMMUNI	00001	62780	310781	INV	04/21/2026	147.32			84282 REWARDS FOR JUNIOR CLASS F
1539	WALMART COMMUNI	00001	62781	310765	INV	04/21/2026	137.60			84282 SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	62783	310751	INV	04/21/2026	232.56			84282 CLOTHES TO RESTOCK OFFICE.
1539	WALMART COMMUNI	00001	62784	310751	INV	04/21/2026	89.78			84282 CLOTHES TO RESTOCK OFFICE.
1539	WALMART COMMUNI	00001	62786	310765	INV	04/21/2026	18.97			84282 SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	62787	310765	INV	04/21/2026	71.02			84282 SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	62788	310765	INV	04/21/2026	135.77			84282 SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	62789		INV	04/21/2026	142.04			84282 RHS SOCCER BANQUET
1539	WALMART COMMUNI	00001	62790		INV	04/21/2026	31.85			84282 RHS SOFTBALL CABEL TIES
1539	WALMART COMMUNI	00001	62792	257492	INV	04/21/2026	37.07			84282 ITEMS NEEDED FOR CAREER DA
1539	WALMART COMMUNI	00001	62793	257492	INV	04/21/2026	231.38			84282 ITEMS NEEDED FOR CAREER DA
1539	WALMART COMMUNI	00001	62794	257498	INV	04/21/2026	174.04			84282 TEACHERS MEETING
1539	WALMART COMMUNI	00001	62796	257455	INV	04/21/2026	124.83			84282 SUPPLIES AS NEEDED FOR STU
8845	ADAM GIDWITZ	00000	62797	34172	INV	04/23/2026	5,000.00			84283 AUTHOR FEST A. GIDWITZ
8450	CARLY HENDLEY	00000	62833		INV	04/23/2026	59.98			84284 EASTER SUPPLIES
8830	CHELSEY BUFFA	00000	62827		INV	04/23/2026	54.70			84285 REIMB MILEAGE JAN - MARCH
8844	COOKIE DOUGH BO	00000	62804	34171	INV	04/23/2026	5,000.00			84286 AUTHOR FEST T. JACKSON
8662	CPG	00000	62800	33685	INV	04/22/2026	16.06			84287 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62801	33685	INV	04/22/2026	392.58			84287 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62802	33685	INV	04/22/2026	283.64			84287 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62803	33685	INV	04/22/2026	91.36			84287 CUSTODIAL SUPPLIES FY
1010	CRABTREE FURNIT	00000	62806	34108	INV	04/23/2026	129.98			84288 MATTRESSES FOR STUDENT HOM
1010	CRABTREE FURNIT	00000	62807	34108	INV	04/23/2026	649.90			84288 MATTRESSES FOR STUDENT HOM
8682	DevIn Sinclair	00000	62826	34262	INV	04/27/2026	23.68			84289 HAMBURGER BUNS FOR HIGH SC
256	FLINN SCIENTIFI	00000	62828	310754	INV	04/23/2026	497.59			84290 CRUCIBKE PORCELAIN WITH CO
256	FLINN SCIENTIFI	00000	62830	310755	INV	04/23/2026	459.85			84290 LAB KIT, IRON NITRATE, COP
256	FLINN SCIENTIFI	00000	62831	310755	INV	04/23/2026	58.99			84290 LAB KIT, IRON NITRATE, COP
256	FLINN SCIENTIFI	00000	62832	310755	INV	04/23/2026	93.99			84290 LAB KIT, IRON NITRATE, COP
8849	JUSTIN COLON	00000	62805	34200	INV	04/23/2026	2,300.00			84291 AUTHOR FEST J. COLON
11	KASA	00000	62808	34141	INV	04/23/2026	3,923.71			84292 M. EPLEY MEMBERSHIP

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 051926 05/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7784	KISSELBAUGH, KA	00000	62820		INV	04/23/2026	2,026.94			84293 LEARNING HUB
8766	LIZ STRAUB	00000	62825	34336	INV	04/23/2026	2,280.00			84294 AUTHOR FEST COORDINATOR
1479	QUILL CORPORATI	00000	62809	257497	INV	04/23/2026	628.81			84295 PAPER FOR TEACHER DOORS
1479	QUILL CORPORATI	00000	62810	257501	INV	04/23/2026	69.24			84295 PAPER FOR NURSE FOR STUDEN
1479	QUILL CORPORATI	00000	62811	257496	INV	04/23/2026	603.23			84295 SUPPLIES NEEDED FOR END OF
1479	QUILL CORPORATI	00000	62812	257483	INV	04/22/2026	104.52			84295 END OF YEAR SUPPLIES NEEDE
1479	QUILL CORPORATI	00000	62813	257483	INV	04/22/2026	1,043.53			84295 END OF YEAR SUPPLIES NEEDE
1564	SCHOOL NUTR. AS	00000	62824	34264	INV	07/31/2026	14.00			84296 SNA RECERTIFICATION D. SIN
7817	SCHOOL SERVICE,	00000	62814	257490	INV	04/23/2026	538.24			84297 SUPPLIES NEEDED FOR SCHOOL
7051	SCOTT WASTE SER	00000	62834		INV	04/23/2026	576.77			84298 TECH
7051	SCOTT WASTE SER	00000	62835		INV	04/23/2026	25.00			84298 CO
7051	SCOTT WASTE SER	00000	62836		INV	04/23/2026	786.50			84298 RHS
7051	SCOTT WASTE SER	00000	62837		INV	04/23/2026	786.50			84298 SES
8632	SERGEANT LABORA	00000	62819	34084	INV	04/23/2026	87.46			84299 Software, Apps, & Digital
8822	THE STEPPING ST	00000	62821		INV	04/23/2026	6,237.00			84300 SPEECH
8822	THE STEPPING ST	00000	62822		INV	04/23/2026	1,400.00			84300 PRESCHOOL SPEECH
8798	TRUGREEN LP	00000	62816	33809	INV	04/22/2026	353.26			84301 ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	62817	33809	INV	04/22/2026	420.79			84301 ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	62818	33809	INV	04/22/2026	413.52			84301 ATHLETIC FIELD MAINTENANCE
8846	UNBOUND EVENTS,	00000	62798	34165	INV	04/23/2026	5,200.00			84302 AUTHOR FEST J. CHRISTMAS
7304	VEI COMMUNICATI	00000	62823	34231	INV	04/23/2026	160.74			84303 SRO RADIO REPAIR
7304	VEI COMMUNICATI	00000	62839		INV	04/23/2026	231.00			84303 MONTHLY COM SYSTEM
8825	XBS DIGITAL	00000	62838		INV	04/23/2026	5.00			84304 TONER
8837	PHOENIX PRINTIN	00000	62842	34341	INV	04/24/2026	1,036.75			84305 OPENING DAY T-SHIRTS
5390	US BANK	00000	62843		INV	04/27/2026	25,604.88			84306 INTEREST & PRINCIPAL BD20
8845	ADAM GIDWITZ	00000	62847	34172	INV	04/28/2026	341.80			84307 AUTHOR FEST HOST FLIGHT
8000	ARNOLD, MAX & S	00000	62848		INV	04/28/2026	1,020.95			84308 MONTHLY DIESEL
5512	BARNES & NOBLE.	00001	62849	34304	INV	04/28/2026	3,614.88			84309 BOOKS FOR SPRING MUSICAL
5512	BARNES & NOBLE.	00001	62850	34321	INV	04/28/2026	119.61			84309 RHS SENIORS BOOK
5512	BARNES & NOBLE.	00001	62851	34322	INV	04/28/2026	351.78			84309 SES BOOKS FOR FIELDTRIP
1258	CAYCE MILL SUPP	00000	62899	33684	INV	04/28/2026	1,257.57			84310 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62900	33684	INV	04/28/2026	235.64			84310 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62901	33684	INV	04/28/2026	181.78			84310 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	62902	33684	INV	04/28/2026	1,340.65			84310 MAINTENANCE SUPPLIES FY 25
8678	CMW PLUMBING	00000	62852	34225	INV	04/28/2026	7,379.12			84311 RHS SINK REPLACEMENT
8844	COOKIE DOUGH BO	00000	62853	34171	INV	04/28/2026	281.80			84312 AUTHOR FEST HOST
644	DOLLAR GENERAL	00000	62855	257319	INV	04/28/2026	238.50			84313 SUPPLIES
221	FARMERS HARDWAR	00000	62856	33683	INV	04/28/2026	338.52			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62859	33683	INV	04/28/2026	374.99			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62861	33683	INV	04/28/2026	50.84			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62862	33683	INV	04/28/2026	568.93			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62865	33683	INV	04/28/2026	43.14			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62866	33683	INV	04/28/2026	137.54			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62867	33683	INV	04/28/2026	32.89			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62871	33683	INV	04/28/2026	32.38			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62872	33683	INV	04/28/2026	49.74			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62873	33683	INV	04/28/2026	71.06			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62876	33683	INV	04/28/2026	54.87			84314 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62877	33683	INV	04/28/2026	512.91			84314 MAINTENANCE SUPPLIES FY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	62878	33683	INV	04/28/2026	113.36		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62879	33683	INV	04/28/2026	94.73		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62880	33683	INV	04/28/2026	235.40		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62882	33683	INV	04/28/2026	69.55		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62884	33683	INV	04/28/2026	59.19		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62885	33683	INV	04/28/2026	474.68		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62886	33683	INV	04/28/2026	34.18		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62889	33683	INV	03/19/2026	183.97		84314	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62857	33683	INV	04/28/2026	.48		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62858	33683	INV	04/28/2026	26.99		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62860	33683	INV	04/28/2026	16.20		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62863	33683	INV	04/28/2026	12.58		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62864	33683	INV	04/28/2026	17.99		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62868	33683	INV	04/28/2026	21.58		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62869	33683	INV	04/28/2026	22.45		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62870	33683	CRM	04/28/2026	-17.30		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62874	33683	INV	04/28/2026	19.34		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62875	33683	INV	04/28/2026	26.99		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62881	33683	INV	04/28/2026	23.11		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62883	33683	INV	04/28/2026	20.69		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62887	33683	CRM	03/19/2026	-26.99		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62888	33683	CRM	03/24/2026	-7.19		84315	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	62890	33683	INV	03/19/2026	11.68		84315	MAINTENANCE SUPPLIES FY
8769	KALKREUTH ROOFI	00000	62891		INV	04/28/2026	26,385.50		84316	SES ROOFING PROJECT
1435	KENTUCKY SCHOOL	00000	62904	34324	INV	05/21/2026	2,125.00		84317	2026 KSNA CONFERENCE(DOWLE
7784	KISSELBAUGH, KA	00000	62906		INV	04/28/2026	1,513.47		84318	3 DAYS PLANNING
6502	MUTUAL OF OMAHA	00000	62905		INV	04/28/2026	469.56		84319	LIFE, AD&D INS
6819	PAUL'S ELECTRIC	00000	62903	34230	INV	05/13/2026	727.25		84320	DISHWASHER DISCONNECT REPA
101	SCHOOL SPECIALT	00000	62892	257479	INV	04/28/2026	1,356.84		84321	SUPPLIES NEEDED FOR SCHOOL
101	SCHOOL SPECIALT	00000	62893	257481	INV	04/28/2026	1,524.16		84321	YELLOW TAKE HOME FOLDERS F
583	SIMPSON COUNTY	00000	62894	34228	INV	04/28/2026	3,000.00		84322	PURCHASE OF LAWN MOWER
8864	THERMAL BALANCE	00001	62896	34347	INV	04/28/2026	2,740.00		84323	CULINARY ARTS RENOVATION
7754	THERMAL EQUIPME	00000	62897	34034	INV	04/28/2026	1,638.00		84324	DISTRICT THERMISTORS
8846	UNBOUND EVENTS,	00000	62895	34165	INV	04/28/2026	702.35		84325	AUTHOR FEST HOST
8073	AMAZON CAPITAL	00000	62907		INV	05/01/2026	158.64		84326	RHS BASEBALL SUPPLIES
8073	AMAZON CAPITAL	00000	62908		INV	05/01/2026	149.86		84326	RHS BASEBALL CONCESSION
8073	AMAZON CAPITAL	00000	62909	310760	INV	05/01/2026	93.57		84326	BINDERS AND SHEET PROTECTO
8073	AMAZON CAPITAL	00000	62910		INV	05/01/2026	110.36		84326	RMS SPRING FLING SUPPLIES
8073	AMAZON CAPITAL	00000	62912	257485	INV	05/01/2026	544.99		84326	ITEMS NEEDED FOR SCHOOL YE
8073	AMAZON CAPITAL	00000	62913	34208	INV	05/01/2026	1,931.90		84326	DRAWSTRING BAGS FOR AUTHOR
8073	AMAZON CAPITAL	00000	62915	257469	INV	05/01/2026	710.96		84326	SNACKS FOR TESTING WEEK FO
8073	AMAZON CAPITAL	00000	62916	34145	INV	05/01/2026	767.49		84326	FAMILY LITERACY NIGHT BOOK
8073	AMAZON CAPITAL	00000	62917	257460	INV	05/01/2026	152.80		84326	DRUMSTICKS
8073	AMAZON CAPITAL	00000	62919		INV	05/01/2026	1,429.99		84326	SES STORAGE SHED
8073	AMAZON CAPITAL	00000	62922	34281	INV	05/01/2026	58.26		84326	SES CAREER DAY PENCILS & S
8073	AMAZON CAPITAL	00000	62924	34269	INV	05/01/2026	850.49		84326	VOICE RECORDS FOR LITERACY
8073	AMAZON CAPITAL	00000	62925		INV	05/01/2026	179.85		84326	RHS SOFTBALL TATERBALL
8073	AMAZON CAPITAL	00000	62926		INV	05/01/2026	54.96		84326	RHS SOFTBALL BATTING TEE
8073	AMAZON CAPITAL	00000	62927	257487	INV	05/01/2026	160.42		84326	ITEMS NEEDED FOR SCHOOL YE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	62928	257453	INV	05/01/2026	321.67			84326 SNARE DRUM BAG & ROLLING S
8073	AMAZON CAPITAL	00000	62929	34289	INV	05/01/2026	90.62			84326 EXPANDING FILE FOLDERS & W
8073	AMAZON CAPITAL	00000	62930	257461	INV	05/01/2026	143.63			84326 ITEMS FOR FRC
8073	AMAZON CAPITAL	00000	62931	257462	INV	05/01/2026	368.10			84326 RECESS OUTDOOR ACTIVITIES
8073	AMAZON CAPITAL	00000	62932	34167	INV	05/01/2026	265.92			84326 BOOK FOR LITERACY FIELD TR
8073	AMAZON CAPITAL	00000	62911	501601	INV	05/01/2026	36.02			84327 CLASSROOM ITEMS-CLIPBOARDS
8073	AMAZON CAPITAL	00000	62914		INV	05/01/2026	40.64			84327 SES CAREER DAY SUPPLIES
8073	AMAZON CAPITAL	00000	62918		INV	05/01/2026	21.36			84327 SES FABRIC MARKERS
8073	AMAZON CAPITAL	00000	62923		INV	05/01/2026	44.42			84327 RHS STRAP FOR TENNIS NET
8073	AMAZON CAPITAL	00000	62933	34270	INV	05/01/2026	48.83			84327 LEARNING HUB SUPPLIES
155	PNC BANK	00000	62936	257499	INV	04/30/2026	145.79			84328 PIZZA FOR TEACHERS TRAININ
155	PNC BANK	00000	62937	257484	INV	04/30/2026	510.21			84328 ITEMS FOR TEACHERS WEEK
155	PNC BANK	00000	62938		INV	04/30/2026	633.96			84328 SES WKU LUNCHEFS FIELDTRIP
155	PNC BANK	00000	62939	257486	INV	04/30/2026	923.68			84328 ITEMS NEEDED FOR TEACHERS
155	PNC BANK	00000	62940	34293	INV	04/30/2026	1,344.00			84328 AUTHOR FEST AIRPORT TRANSP
155	PNC BANK	00000	62942	34290	INV	04/30/2026	715.98			84328 D. GUFFY & D. PERRY HOTEL
155	PNC BANK	00000	62943	34290	INV	04/30/2026	715.98			84328 D. GUFFY & D. PERRY HOTEL
155	PNC BANK	00000	62944	34294	INV	04/30/2026	182.00			84328 MEADE COUNTY WALK THRU LUN
155	PNC BANK	00000	62945	34294	INV	04/30/2026	21.89			84328 MEADE COUNTY WALK THRU LUN
155	PNC BANK	00000	62946	34317	INV	04/30/2026	242.76			84328 KSA AWARDS RECEPTION SUPPL
155	PNC BANK	00000	62947	34320	INV	04/30/2026	218.12			84328 HOLD THE ROPE STICKERS
155	PNC BANK	00000	62948	34296	INV	04/30/2026	1,901.60			84328 M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	62949	310730	INV	04/30/2026	299.00			84328 GARBANZO SUBSCRIPTION-ONLI
155	PNC BANK	00000	62950	34390	INV	04/30/2026	172.95			84328 D. PERRY HOTEL KAST COF
8835	Cardwell Farms	00000	62954	34325	INV	05/21/2026	270.00			84329 LETTUCE FOR BOTH SCHOOLS
1250	CLARK BEVERAGE	00000	62956	34328	INV	05/14/2026	270.00			84330 RHS BEVERAGE FOR HS ALA CA
1250	CLARK BEVERAGE	00000	62991		INV	05/06/2026	140.10			84330 CO DRINKS
8678	CMW PLUMBING	00000	62957	34363	INV	04/30/2026	1,410.13			84331 SES RESTROOM REPAIR
8151	COMFORT & PROCE	00001	62958	34365	INV	04/30/2026	1,753.50			84332 INSTALL NEW EXHAUST FAM
8662	CPG	00000	62992	33685	INV	05/06/2026	2,075.49			84333 CUSTODIAL SUPPLIES FY
8662	CPG	00000	62993	33685	INV	05/06/2026	840.20			84333 CUSTODIAL SUPPLIES FY
8662	CPG	00000	63000	33685	INV	05/06/2026	173.27			84333 CUSTODIAL SUPPLIES FY
580	FLENER, NORMA S	00000	62959		INV	04/30/2026	2,271.06			84334 VISION
167	GRREC	00000	62960	33353	INV	04/30/2026	225.00			84335 SDI FOR EDUCATORS
167	GRREC	00000	62961		INV	04/30/2026	9,222.80			84335 2ND QRT OT
167	GRREC	00000	62994		INV	05/06/2026	9,329.38			84335 3RD QRT OT
5571	GUFFY, DAVID	00000	62962		INV	04/30/2026	36.98			84336 REIMBURSE MILEAGE GRREC
8856	HALF PRICE BOOK	00000	62963	34131	INV	04/30/2026	35,304.87			84337 AUTHOR FEST BOOKS FOR GIVE
779	HILL MANUFACTUR	00000	62964	33761	INV	04/30/2026	1,904.77			84338 RESTROOM SUPPLIES
5219	HUTSON INC	00001	62965	33687	INV	04/30/2026	88.98			84339 MAINTENANCE SUPPLIES FY 25
8444	JENNIFER POPE	00000	62995		INV	05/06/2026	118.72			84340 REIMB MILEAGE GRREC IN APR
8849	JUSTIN COLON	00000	62996	34200	INV	04/30/2026	488.80			84341 AUTHOR FEST
8849	JUSTIN COLON	00000	62997	34200	INV	04/30/2026	48.05			84341 AUTHOR FEST
597	KEES, CAROL	00000	62966		INV	04/30/2026	403.33			84342 REIMB IN DISTRICT MILEAGE
8595	LANGUAGE LINE S	00000	62968		INV	04/30/2026	93.45			84343 PHONE INTERPRETATION
8804	LIGHTHOUSE TRAI	00000	62969	34233	INV	04/30/2026	135.00			84344 RHS CONTAINER RENTAL
128	LOGAN COUNTY BO	00000	62970		INV	04/30/2026	14,660.75			84345 BUS SERVICES
5978	ORKIN, INC.	00000	62971		INV	04/30/2026	125.00			84346 R21C PEST
5978	ORKIN, INC.	00000	62972		INV	04/30/2026	437.00			84346 RHS PEST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5978	ORKIN, INC.	00000	62973		INV	04/30/2026	58.84		84346	RHS PEST
5978	ORKIN, INC.	00000	62974		INV	04/30/2026	51.95		84346	TECH PEST
5978	ORKIN, INC.	00000	62975		INV	04/30/2026	375.00		84346	SES PEST
5978	ORKIN, INC.	00000	62976		INV	04/30/2026	50.34		84346	RHS STORAGE PEST
8685	OWEN TRANSPORT,	00000	62977		INV	04/30/2026	420.00		84347	7 BUSES WASHED
8710	PERRY PHYSICAL	00000	62978		INV	04/30/2026	3,051.73		84348	APRIL PT
5910	PRAIRIE FARMS	00000	62955	34327	INV	05/29/2026	5,940.00		84349	MILK DELIVERY FOR APRIL 20
8175	QUADIENNT FINANC	00001	62979	257518	INV	04/30/2026	243.75		84350	POSTAGE FOR POSTAGE MACHIN
8175	QUADIENNT FINANC	00001	62980	310790	INV	04/30/2026	1.90		84350	POSTAGE
6227	RAMSEY, SANDRA	00000	62981		INV	04/30/2026	17.60		84351	REIMB MILEAGE JAN- APRIL
8168	SCHOLASTIC INC	00000	62982	34333	INV	04/30/2026	22.70		84352	SES BOOKCLUB INDIGO BOOKS
8263	SCHOOL SPECIALT	00001	62983	310725	INV	04/30/2026	668.68		84353	MODELING CLAY, WHITE, BLAC
7051	SCOTT WASTE SER	00000	62984		INV	04/30/2026	220.21		84354	STADIUM DUMPSTER
8632	SERGEANT LABORA	00000	62985	34092	INV	04/30/2026	6,859.07		84355	1YR ARISTOTLE LICENSE
8776	SIGHT & SOUND E	00000	62986	33719	INV	04/30/2026	770.00		84356	LAPEL MICS, BODY PACKS, TR
8234	T-MOBILE	00000	62987		INV	04/30/2026	60.00		84357	WIFI SPOTS
788	THOMASONS' DECO	00000	62988	34234	INV	04/30/2026	35.96		84358	COVE BASE ADHESIVE
8714	What Chefs Want	00000	62953	34326	INV	05/28/2026	3,684.73		84359	PRODUCE FOR FFVP @ SES
8788	WILLIE D'S WOOD	00000	62989	34342	INV	04/30/2026	100.00		84360	AUTHOR FEST - GIFTS
8722	XBS	00000	62990		INV	04/30/2026	2,553.43		84361	COPIER LEASE
1539	WALMART COMMUNI	00001	63001		INV	05/08/2026	57.91		84362	RHS CONCESSION SUPPLIES
1539	WALMART COMMUNI	00001	63002		INV	05/08/2026	93.29		84362	RHS CONCESSION FOOD
1539	WALMART COMMUNI	00001	63003		INV	05/08/2026	35.72		84362	RHS CHARCOAL CONCESSION
1539	WALMART COMMUNI	00001	63004	310786	INV	05/08/2026	97.82		84362	FOOD FOR LAB
1539	WALMART COMMUNI	00001	63005		INV	05/08/2026	82.02		84362	RMS CHEER BANQUET
1539	WALMART COMMUNI	00001	63006	257522	INV	05/08/2026	61.78		84362	SUPPLIES
1539	WALMART COMMUNI	00001	63007		INV	05/08/2026	165.43		84362	RHS ARCHERY BANQUET
1539	WALMART COMMUNI	00001	63008		INV	05/08/2026	52.18		84362	RHS ARCHERY BANQUET
1539	WALMART COMMUNI	00001	63009		INV	05/08/2026	138.97		84362	RMS GIRLS SOCCER
1539	WALMART COMMUNI	00001	63010		INV	05/08/2026	123.16		84362	RHS BASEBALL CONCESSIONS
1539	WALMART COMMUNI	00001	63011		INV	05/08/2026	27.48		84362	RHS ACADEMIC TEAM
1539	WALMART COMMUNI	00001	63012	310765	INV	05/08/2026	322.98		84362	SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	63013	310765	INV	05/08/2026	233.17		84362	SUPPLIES-CALNDARS, NOTEBOO
1539	WALMART COMMUNI	00001	63014	257525	INV	05/08/2026	91.52		84362	FOOD FOR STAFF
154	AMERICAN EXPRES	00000	63015	310770	INV	05/11/2026	114.48		84363	ARBY'S CHICKEN AND SAUSAGE
154	AMERICAN EXPRES	00000	63017		CRM	04/14/2026	-36.44		84363	CREDIT- RETURN DIAPERS
154	AMERICAN EXPRES	00000	63018		INV	04/14/2026	121.66		84363	RHS CLASSROOM SUPPLIES FOR
154	AMERICAN EXPRES	00000	63019		INV	04/14/2026	242.96		84363	RHS SOFTBALL PANTS
154	AMERICAN EXPRES	00000	63020	310789	INV	04/16/2026	69.10		84363	USED AMERICAN EXPRESS CARD
154	AMERICAN EXPRES	00000	63021		INV	05/05/2026	480.00		84363	RHS SENIORS TOP GOLF FIELD
154	AMERICAN EXPRES	00000	63022	310770	CRM	04/17/2026	-17.92		84363	CASH REWARDS FROM AE BILL
8073	AMAZON CAPITAL	00000	63025	501596	INV	05/12/2026	110.90		84364	CLASSROOM SUPPLIES-GLUE,PE
8073	AMAZON CAPITAL	00000	63026	257512	INV	05/12/2026	972.61		84364	SUPPLIES NEEDED FOR SCHOOL
8073	AMAZON CAPITAL	00000	63027	310775	INV	05/12/2026	973.76		84364	PRIZES FOR PARENT MEETINGS
8073	AMAZON CAPITAL	00000	63028	257495	INV	05/12/2026	609.81		84364	ITEMS NEEDED FOR SCHOOL YE
8073	AMAZON CAPITAL	00000	63029	34164	INV	05/12/2026	41.78		84364	SPED SUPPLIES
8073	AMAZON CAPITAL	00000	63030	310776	INV	05/12/2026	75.04		84364	SUPPLIES FOR OFFICE AND TE
8073	AMAZON CAPITAL	00000	63031	257523	INV	05/12/2026	27.98		84364	PARTY FAVORS
8073	AMAZON CAPITAL	00000	63032	257505	INV	05/12/2026	712.43		84364	ITEMS FOR SCHOOL YEAR 26-2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 051926 05/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	63033	310780	INV	05/12/2026	85.50			84364 A RAISIN IN THE SUN: COPIE
8073	AMAZON CAPITAL	00000	63034	257491	INV	05/12/2026	277.50			84364 END OF SCHOOL YEAR SUPPLIE
8866	HOLIDAY WORLD	00000	63024	34398	INV	05/12/2026	2,589.26			84365 SCHOOL DAY LITERACY EXPERI
8845	ADAM GIDWITZ	00000	63035	34172	INV	04/30/2026	56.19			84366 AUTHOR FEST HOST
5924	ADVENTURE SCIEN	00000	63051	501602	INV	05/14/2026	1,054.00			84367 ADMISSION FOR 78 STUDENTS
5512	BARNES & NOBLE.	00001	63036	34337	INV	04/30/2026	1,063.24			84368 RMS 8TH GR GRADUATION BOOK
5512	BARNES & NOBLE.	00001	63037	34334	INV	04/30/2026	704.76			84368 RMS 7TH GR BOOKS FOR FIELD
5512	BARNES & NOBLE.	00001	63038	34331	INV	04/30/2026	552.15			84368 BOOK CLUB FOR BETA
5512	BARNES & NOBLE.	00001	63039	34322	INV	04/30/2026	367.77			84368 SES BOOKS FOR FIELDTRIP
1160	CAROLINA BIOLOG	00000	63040	310756	INV	04/30/2026	318.42			84369 HYD PH STRIPS WD RG AND BU
8662	CPG	00000	63052	33685	INV	05/14/2026	469.72			84370 CUSTODIAL SUPPLIES FY
8662	CPG	00000	63053	33685	INV	05/14/2026	121.98			84370 CUSTODIAL SUPPLIES FY
6030	GERALD PRINTING	00000	63041	310797	INV	04/30/2026	286.86			84371 RUSSELLVILL READY PINS FOR
2031	GLOVER'S LOCK S	00000	63042	34311	INV	04/30/2026	440.00			84372 CO VAULT REPAIR
7483	GREEN RIVER REN	00001	63043	34035	INV	04/30/2026	819.20			84373 RHS LIFT BANNERS IN LOBBY
251	H & H SHEET MET	00000	63044	34213	INV	04/30/2026	720.00			84374 BASEBALL YARD SIGN
5219	HUTSON INC	00001	63054	33687	INV	05/14/2026	69.08			84375 MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	63055	33687	INV	05/14/2026	24.34			84375 MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	63056	33687	INV	05/14/2026	527.98			84375 MAINTENANCE SUPPLIES FY 25
7781	LEGGETT, STACY	00000	63045		INV	04/30/2026	3,500.00			84376 NOV & APR IAL GRANT EVALUA
128	LOGAN COUNTY BO	00000	63059		INV	05/14/2026	15,967.15			84377 BUS SERVICE
8765	MARISA ROGERS	00000	63046		INV	04/30/2026	71.07			84378 REIMB IN DISTRICT MILEAGE
8768	PURPLE HEART	00000	63065	310779	INV	04/30/2026	501.65			84379 FENCING GLOVES AND FENCING
1479	QUILL CORPORATI	00000	63063	257526	INV	05/14/2026	550.78			84380 ITEMS NEEDED FOR GYM
119	RUSSELLVILLE HI	00000	63047	501603	INV	04/30/2026	112.00			84381 REIMBURSE HIGH SCHOOL STLP
101	SCHOOL SPECIALT	00000	63064	257528	INV	05/14/2026	503.80			84382 END OF SCHOOL YEAR SUPPLY
508	SHERIFF OF LOGA	00000	63048		INV	04/30/2026	602.33			84383 PROPERTY TAX COMM
1787	SOUTHERN STATES	00001	63058		INV	05/14/2026	206.29			84384 CROSSROAD & BULLZEYE CHEMI
1787	SOUTHERN STATES	00001	63060		INV	05/14/2026	122.04			84384 GASOLINE
8822	THE STEPPING ST	00000	63061		INV	05/14/2026	11,179.00			84385 SPEECH
8822	THE STEPPING ST	00000	63062		INV	05/14/2026	2,800.00			84385 PRESCHOOL SPEECH
1574	TROPHIES TO GO	00000	63049	310746	INV	04/30/2026	441.50			84386 HIGH SCHOOL GRADUATION PLA
							387,438.77	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 051926

05/14/2026

DUE DATE: 05/14/2026

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



MONTHLY REPORT - FY 2026 Period 10

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	2,239,431.10	15,738.63	2,375,048.32	3,190,145.00	815,096.68	74.5
1113 PSC PROPERTY TAX	149,322.52	.00	212,836.60	133,000.00	-79,836.60	160.0
1115 DELINQUENT PROPERTY TAX	19,238.31	2,095.32	23,552.22	40,000.00	16,447.78	58.9
1117 MOTOR VEHICLE TAX	175,248.65	44,684.52	173,619.66	205,000.00	31,380.34	84.7
1121 UTILITIES TAX	427,584.72	69,309.44	451,070.33	550,000.00	98,929.67	82.0
1191 OMITTED PROPERTY TAX	16,182.66	.00	148,599.65	12,000.00	-136,599.65*****	
TOTAL AD VALOREM TAXES	3,027,007.96	131,827.91	3,384,726.78	4,130,145.00	745,418.22	82.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	161,003.21	.00	149,212.23	155,000.00	5,787.77	96.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	161,003.21	.00	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	222,186.02	13,985.89	195,770.82	250,000.00	54,229.18	78.3
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	222,186.02	13,985.89	195,770.82	250,000.00	54,229.18	78.3

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	81.93	1,785.41	.00	-1,785.41	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,054.44	81.93	26,710.97	.00	-26,710.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,429,251.63	145,895.73	3,756,420.80	4,535,145.00	778,724.20	82.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,388,068.00	428,482.00	4,521,943.00	5,434,712.00	912,769.00	83.2
TOTAL STATE PROGRAM	4,388,068.00	428,482.00	4,521,943.00	5,434,712.00	912,769.00	83.2
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	17,405.40	1,740.71	17,407.10	20,500.00	3,092.90	84.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	17,405.40	1,740.71	17,407.10	20,500.00	3,092.90	84.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,405,473.40	430,222.71	4,539,350.10	5,485,212.00	945,861.90	82.8
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	2,585.00	1,624.00	97,645.00	10,000.00	-87,645.00	976.5
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	2,585.00	1,624.00	97,645.00	10,000.00	-87,645.00	976.5
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	32,295.14	1,924.41	31,010.92	32,000.00	989.08	96.9
TOTAL FEDERAL REIMBURSEMENT	32,295.14	1,924.41	31,010.92	32,000.00	989.08	96.9
TOTAL REVENUE FROM FEDERAL SOURCES	34,880.14	3,548.41	128,655.92	42,000.00	-86,655.92	306.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	100,637.90	11,133.71	96,931.87	106,765.60	9,833.73	90.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	100,637.90	11,133.71	96,931.87	106,765.60	9,833.73	90.8
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	100,637.90	11,133.71	96,931.87	106,765.60	9,833.73	90.8
TOTAL RECEIPTS	7,970,243.07	590,800.56	8,521,358.69	10,169,122.60	1,647,763.91	83.8
TOTAL REVENUE	11,605,155.23	590,800.56	11,688,213.97	13,335,977.88	1,647,763.91	87.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	2,708,834.51	327,679.39	2,944,132.94	3,956,584.82	1,012,451.88	74.4
0200 EMPLOYEE BENEFITS	192,912.68	20,193.46	253,094.97	317,700.37	64,605.40	79.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	147,293.58	18,404.19	158,370.53	138,000.00	-20,370.53	114.8
0400 PURCHASED PROPERTY SERVICES	102,075.65	1,638.83	25,345.39	49,500.00	24,154.61	51.2
0500 OTHER PURCHASED SERVICES	46,499.67	.00	92,343.70	90,915.90	-1,427.80	101.6
0600 SUPPLIES	100,747.28	21,198.15	123,340.34	152,002.34	28,662.00	81.1
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	827.43	16,529.56	12,350.00	-4,179.56	133.8
TOTAL 1000 INSTRUCTION	3,459,120.94	389,941.45	3,621,643.43	4,724,053.43	1,102,410.00	76.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	212,163.50	28,368.86	234,377.26	294,011.13	59,633.87	79.7
0200 EMPLOYEE BENEFITS	15,968.86	1,769.78	16,583.44	20,825.21	4,241.77	79.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,972.88	93.45	2,280.65	15,250.00	12,969.35	15.0
0500 OTHER PURCHASED SERVICES	886.83	.00	4,092.44	6,750.00	2,657.56	60.6
0600 SUPPLIES	1,599.10	268.45	1,040.42	3,500.00	2,459.58	29.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	235,591.17	30,500.54	258,374.21	340,336.34	81,962.13	75.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	93,660.44	11,129.65	133,506.96	155,791.74	22,284.78	85.7
0200 EMPLOYEE BENEFITS	10,081.77	984.23	34,983.16	8,320.68	-26,662.48	420.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	858.95	.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	14,200.50	1,764.83	1,469.90	22,836.00	21,366.10	6.4
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	119,397.46	13,878.71	212,766.55	192,678.42	-20,088.13	110.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	183,235.16	18,678.80	186,488.00	260,678.64	74,190.64	71.5
0200 EMPLOYEE BENEFITS	20,137.79	1,968.86	19,805.72	32,958.35	13,152.63	60.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	166,204.01	1,532.43	164,341.74	191,192.49	26,850.75	86.0
0400 PURCHASED PROPERTY SERVICES	4,833.40	446.37	4,999.34	5,126.00	126.66	97.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	10,571.73	294.80	8,675.87	16,019.47	7,343.60	54.2
0600 SUPPLIES	11,657.59	1,454.97	10,661.82	13,766.61	3,104.79	77.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,188.20	240.00	10,555.35	5,500.00	-5,055.35	191.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	409,827.88	24,616.23	405,527.84	525,241.56	119,713.72	77.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	562,074.41	69,136.48	644,872.83	807,389.79	162,516.96	79.9
0200 EMPLOYEE BENEFITS	56,154.25	6,212.40	57,955.24	70,173.55	12,218.31	82.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	285.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,240.86	56.60	2,907.51	4,533.00	1,625.49	64.1
0600 SUPPLIES	3,935.24	3,842.01	5,876.61	5,589.00	-287.61	105.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	628,689.76	79,247.49	711,612.19	888,185.34	176,573.15	80.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	250,278.44	26,380.33	273,626.25	316,944.20	43,317.95	86.3
0200 EMPLOYEE BENEFITS	43,942.12	4,768.46	44,990.73	56,834.34	11,843.61	79.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	931.18	.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	.00	12,784.56	15,850.00	3,065.44	80.7
0600 SUPPLIES	4,124.97	364.00	3,228.33	5,656.00	2,427.67	57.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	3,923.71	3,923.71	.00	-3,923.71	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	312,174.75	35,436.50	370,469.31	400,284.54	29,815.23	92.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	508,979.34	49,970.82	492,406.58	628,914.60	136,508.02	78.3
0200 EMPLOYEE BENEFITS	129,429.40	11,935.92	122,560.00	162,072.81	39,512.81	75.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,923.24	1,098.13	60,925.14	43,540.00	-17,385.14	139.9
0400 PURCHASED PROPERTY SERVICES	884,223.84	21,529.01	543,993.90	636,524.38	92,530.48	85.5
0500 OTHER PURCHASED SERVICES	179,673.49	302.90	152,276.40	149,180.00	-3,096.40	102.1
0600 SUPPLIES	413,028.34	41,121.42	458,281.61	510,993.19	52,711.58	89.7
0700 PROPERTY	91,355.81	3,000.00	3,000.00	30,000.00	27,000.00	10.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,264,613.46	128,958.20	1,834,043.63	2,161,824.98	327,781.35	84.8
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	288,228.64	31,683.22	275,532.22	375,068.26	99,536.04	73.5
0200 EMPLOYEE BENEFITS	58,643.33	6,562.27	63,392.39	85,978.06	22,585.67	73.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,068.11	218.50	1,219.50	3,650.00	2,430.50	33.4
0400 PURCHASED PROPERTY SERVICES	5,766.31	661.58	4,007.77	7,153.82	3,146.05	56.0
0500 OTHER PURCHASED SERVICES	65,108.92	6,525.10	87,527.22	105,676.92	18,149.70	82.8
0600 SUPPLIES	53,667.38	8,578.30	46,029.49	90,650.00	44,620.51	50.8
0700 PROPERTY	.00	.00	156,953.00	330,408.00	173,455.00	47.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,750.00	70,750.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	474,482.69	54,228.97	634,661.59	1,069,335.06	434,673.47	59.4
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	81,929.00	7,760.00	26,107.00	18,166.00	-7,941.00	143.7
TOTAL 5200 FUND TRANSFERS	81,929.00	7,760.00	26,107.00	18,166.00	-7,941.00	143.7
5300 CONTINGENCY						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	.00	3,015,872.21	3,015,872.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,015,872.21	3,015,872.21	.0
TOTAL EXPENDITURES	7,985,827.11	764,568.09	8,075,205.75	13,335,977.88	5,260,772.13	60.6
TOTAL FOR GENERAL FUND (1)	3,619,328.12	-173,767.53	3,613,008.22	.00	-3,613,008.22	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	63,211.92	10,968.75	99,568.40	40,627.50	-58,940.90	245.1
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	63,211.92	10,968.75	99,568.40	40,627.50	-58,940.90	245.1
TOTAL REVENUE FROM LOCAL SOURCES	63,211.92	10,968.75	99,568.40	40,627.50	-58,940.90	245.1
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	622,018.32	113,392.78	632,990.53	625,839.12	-7,151.41	101.1
TOTAL RESTRICTED	622,018.32	113,392.78	632,990.53	625,839.12	-7,151.41	101.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	622,018.32	113,392.78	632,990.53	625,839.12	-7,151.41	101.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	837,388.10	.00	716,049.43	.00	-716,049.43	.0
TOTAL RESTRICTED DIRECT	837,388.10	.00	716,049.43	.00	-716,049.43	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,153,477.35	94,393.68	791,049.71	1,131,979.00	340,929.29	69.9
TOTAL RESTRICTED THROUGH THE STATE	1,153,477.35	94,393.68	791,049.71	1,131,979.00	340,929.29	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,990,865.45	94,393.68	1,507,099.14	1,131,979.00	-375,120.14	133.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,139.00	7,760.00	18,107.00	18,166.00	59.00	99.7
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	7,760.00	18,107.00	18,166.00	59.00	99.7
TOTAL OTHER RECEIPTS	18,139.00	7,760.00	18,107.00	18,166.00	59.00	99.7
TOTAL RECEIPTS	2,694,234.69	226,515.21	2,257,765.07	1,816,611.62	-441,153.45	124.3
TOTAL REVENUE	2,694,234.69	226,515.21	2,257,765.07	1,816,611.62	-441,153.45	124.3

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	660,004.23	72,313.00	690,567.92	655,523.00	-35,044.92	105.4
0200 EMPLOYEE BENEFITS	172,521.03	20,446.25	184,266.66	142,041.00	-42,225.66	129.7
0300 PURCHASED PROF AND TECH SERV	299,661.41	17,807.40	119,062.43	60,256.00	-58,806.43	197.6
0400 PURCHASED PROPERTY SERVICES	3,524.11	234.12	2,453.35	5,500.00	3,046.65	44.6
0500 OTHER PURCHASED SERVICES	60,583.32	243.75	20,724.00	30,654.34	9,930.34	67.6
0600 SUPPLIES	464,400.76	10,132.30	209,548.42	166,338.44	-43,209.98	126.0
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,811.75	-291.00	13,148.81	3,350.00	-9,798.81	392.5
TOTAL 1000 INSTRUCTION	1,669,506.61	120,885.82	1,239,771.59	1,066,162.78	-173,608.81	116.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	63,664.90	.00	23,035.10	.00	-23,035.10	.0
0200 EMPLOYEE BENEFITS	21,025.20	.00	5,225.40	.00	-5,225.40	.0
0300 PURCHASED PROF AND TECH SERV	51,000.00	5,000.00	48,334.00	53,095.00	4,761.00	91.0
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	138,424.07	5,000.00	80,049.88	59,266.78	-20,783.10	135.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	454,694.02	34,303.54	377,311.97	358,531.32	-18,780.65	105.2
0200 EMPLOYEE BENEFITS	131,770.42	12,344.74	124,627.86	103,051.00	-21,576.86	120.9
0300 PURCHASED PROF AND TECH SERV	129,254.64	30,083.40	65,820.77	1,500.00	-64,320.77*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	22,068.05	9,412.26	41,330.21	5,494.02	-35,836.19	752.3
0600 SUPPLIES	118,248.41	5,209.38	252,888.00	3,000.00	-249,888.00*****	
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	856,035.54	91,353.32	861,978.81	472,576.34	-389,402.47	182.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,000.00	.00	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	.00	11,141.00	20,000.00	8,859.00	55.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,597.50	1,095.00	5,690.00	.00	-5,690.00	.0
0200 EMPLOYEE BENEFITS	1,028.82	252.93	1,347.28	.00	-1,347.28	.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	5,626.32	1,347.93	7,037.28	1,000.00	-6,037.28	703.7
3300 COMMUNITY SERVICES						

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
0100 SALARIES PERSONNEL SERVICES	105,572.68	9,465.82	93,329.98	113,571.20	20,241.22	82.2
0200 EMPLOYEE BENEFITS	26,417.40	2,473.62	24,482.07	29,961.11	5,479.04	81.7
0300 PURCHASED PROF AND TECH SERV	1,010.00	.00	720.00	950.00	230.00	75.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,148.59	403.33	3,268.41	4,996.76	1,728.35	65.4
0600 SUPPLIES	124,492.30	40,546.37	138,652.77	23,123.31	-115,529.46	599.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	.00	237.74	237.74	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	265,890.97	52,889.14	260,690.97	172,840.12	-87,850.85	150.8
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	38,275.93	3,331.24	32,958.04	24,765.60	-8,192.44	133.1
TOTAL 5200 FUND TRANSFERS	38,275.93	3,331.24	32,958.04	24,765.60	-8,192.44	133.1
TOTAL EXPENDITURES	3,015,269.44	274,807.45	2,493,627.57	1,816,611.62	-677,015.95	137.3
TOTAL FOR SPECIAL REVENUE (2)	-321,034.75	-48,292.24	-235,862.50	.00	235,862.50	.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	-13,640.95	.00	9,778.72	.00	-9,778.72	.0
TOTAL 1000 INSTRUCTION	-13,640.95	.00	9,778.72	.00	-9,778.72	.0
TOTAL EXPENDITURES	-13,640.95	.00	9,778.72	.00	-9,778.72	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	16,541.18	.00	12,555.11	.00	-12,555.11	.0

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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



MONTHLY REPORT - FY 2026 Period 10

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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	25,604.88	998,843.74	998,843.74	.00	100.0
TOTAL 5200 FUND TRANSFERS	917,137.45	25,604.88	998,843.74	998,843.74	.00	100.0
TOTAL EXPENDITURES	917,137.45	25,604.88	998,843.74	1,095,083.00	96,239.26	91.2
TOTAL FOR BUILDING FUND FSPK (320)	-151,969.45	-25,604.88	-209,893.74	.00	209,893.74	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	5,298,974.25	.00	.00	.00	.00	.0
5120 Bond Premium	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	5,298,974.25	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	5,975,175.81	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,006,085.32	.00	.00	.00	.00	.0
TOTAL REVENUE	6,006,085.32	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	313,206.15	.00	39,501.59	.00	-39,501.59	.0
0400	PURCHASED PROPERTY SERVICES	1,433,452.88	26,385.50	2,449,762.97	.00	-2,449,762.97	.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		1,746,659.03	26,385.50	2,763,264.56	.00	-2,763,264.56	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	55,970.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		55,970.00	.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 10

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	2,166,861.74	26,385.50	2,763,264.56	.00	-2,763,264.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	3,839,223.58	-26,385.50	-2,763,264.56	.00	2,763,264.56	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	25,604.88	998,843.74	998,843.74	.00	100.0
TOTAL INTERFUND TRANSFERS	751,086.60	25,604.88	998,843.74	998,843.74	.00	100.0
TOTAL OTHER RECEIPTS	751,086.60	25,604.88	998,843.74	998,843.74	.00	100.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	751,086.60	25,604.88	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL REVENUE	751,086.60	25,604.88	998,843.74	1,257,655.07	258,811.33	79.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	25,604.88	998,843.74	1,257,655.07	258,811.33	79.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		751,086.60	25,604.88	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL EXPENDITURES		751,086.60	25,604.88	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	13,845.39	564.94	7,273.90	15,000.00	7,726.10	48.5
TOTAL EARNINGS ON INVESTMENTS	13,845.39	564.94	7,273.90	15,000.00	7,726.10	48.5
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	31,035.02	2,225.98	25,353.34	35,000.00	9,646.66	72.4
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	31,035.02	2,225.98	25,353.34	35,000.00	9,646.66	72.4
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	44,880.41	2,790.92	32,627.24	50,000.00	17,372.76	65.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,489.18	6,108.80	6,108.80	6,600.00	491.20	92.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,489.18	6,108.80	6,108.80	6,600.00	491.20	92.6
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	6,489.18	6,108.80	6,108.80	6,600.00	491.20	92.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	528,725.75	63,118.71	549,913.91	640,000.00	90,086.09	85.9
4500 RESTRICTED FEDERAL (BFAST)	237,456.02	26,224.80	238,553.51	295,000.00	56,446.49	80.9
4500 Restructed Fed(FFVP)	28,257.63	4,084.90	28,900.66	33,000.00	4,099.34	87.6
TOTAL RESTRICTED THROUGH THE STATE	794,439.40	93,428.41	817,368.08	968,000.00	150,631.92	84.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	8,469.56	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,469.56	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	802,908.96	93,428.41	817,368.08	1,028,000.00	210,631.92	79.5
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	854,278.55	102,328.13	856,104.12	1,084,600.00	228,495.88	78.9
TOTAL REVENUE	1,419,524.56	102,328.13	1,189,840.14	1,418,336.02	228,495.88	83.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	266,037.17	31,466.98	257,467.28	353,700.00	96,232.72	72.8
0200 EMPLOYEE BENEFITS	74,954.66	8,463.76	69,484.65	97,135.00	27,650.35	71.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,847.00	5,579.00	6,387.00	6,000.00	-387.00	106.5
0400 PURCHASED PROPERTY SERVICES	7,520.38	727.25	2,247.00	9,000.00	6,753.00	25.0
0500 OTHER PURCHASED SERVICES	9,509.31	.00	3,015.16	12,512.08	9,496.92	24.1
0600 SUPPLIES	446,209.77	66,767.09	460,835.97	595,211.37	134,375.40	77.4
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	889,095.22	113,004.08	800,900.56	1,336,336.02	535,435.46	59.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	62,361.97	7,802.47	63,973.83	82,000.00	18,026.17	78.0
TOTAL 5200 FUND TRANSFERS	62,361.97	7,802.47	63,973.83	82,000.00	18,026.17	78.0
TOTAL EXPENDITURES	951,457.19	120,806.55	864,874.39	1,418,336.02	553,461.63	61.0
TOTAL FOR FOOD SERVICE FUND (51)	468,067.37	-18,478.42	324,965.75	.00	-324,965.75	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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	1,380.00	.00	.00	3,000.00	3,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,380.00	.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	1,380.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	1,380.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	2,579.58	.00	116.82	3,116.82	3,000.00	3.8

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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)	755.79	.00	-479.61	.00	479.61	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	1,383.48	88.44	1,163.22	15,300.00	14,136.78	7.6
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,383.48	88.44	1,163.22	15,300.00	14,136.78	7.6
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	1,383.48	88.44	1,163.22	20,300.00	19,136.78	5.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL INTERFUND TRANSFERS	8,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL OTHER RECEIPTS	8,000.00	.00	8,000.00	.00	-8,000.00	.0
TOTAL RECEIPTS	9,383.48	88.44	9,163.22	20,300.00	11,136.78	45.1
TOTAL REVENUE	526,430.63	88.44	572,031.31	583,168.09	11,136.78	98.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 10

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	12,000.00	.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		12,000.00	.00	14,000.00	583,168.09	569,168.09	2.4
TOTAL EXPENDITURES		12,000.00	.00	14,000.00	583,168.09	569,168.09	2.4
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		514,430.63	88.44	558,031.31	.00	-558,031.31	.0