RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

May 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	4,992,696.85	(35,555.25)	12,555.11	45,065.00	(209,893.74)	155,374.32		214,488.65	(529.61)	39,206.14	5,213,407.47
Petty Cash								200.00			200.00
Investments										539,825.17	539,825.17
Receivables								78,458.93			78,458.93
Inventories								19,535.32			19,535.32
Deferred Outflows								162,405.00			162,405.00
Total assets	**4,992,696.85**	**(35,555.25)**	**12,555.11**	**45,065.00**	**(209,893.74)**	**155,374.32**	**0.00**	**475,087.90**	**(529.61)**	**579,031.31**	**6,013,831.89**
LIABILITIES & FUND BALANCE											
Accounts payable	51,129.59	7,505.82									58,635.41
Unfunded OPEB & Pension Liability								764,134.00			764,134.00
Deferred Inflow											0.00
Benefits payable	14,059.25										14,059.25
Sick leave & other payables	25,464.47										25,464.47
Total current liabilities	**90,653.31**	**7,505.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764,134.00**	**0.00**	**0.00**	**862,293.13**
Revenues	9,109,024.97	2,586,249.47	1,435.04	45,065.00	788,950.00	0.00	998,843.74	936,964.43		15,163.22	14,481,695.87
Expenditures	(9,033,836.71)	(2,676,919.38)	(9,778.72)	0.00	(998,843.74)	(2,763,264.56)	(998,843.74)	(958,017.55)	(646.43)	(14,000.00)	(17,454,150.83)
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	**4,902,043.54**	**(43,061.07)**	**12,555.11**	**45,065.00**	**(209,893.74)**	**155,374.32**	**0.00**	**(289,046.10)**	**(529.61)**	**579,031.31**	**5,151,538.76**
Total liabilities & fund balance	**4,992,696.85**	**(35,555.25)**	**12,555.11**	**45,065.00**	**(209,893.74)**	**155,374.32**	**0.00**	**475,087.90**	**(529.61)**	**579,031.31**	**6,013,831.89**

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

May 30, 2026

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,166,855.28	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	3,868,177.92	3,656,716.47	211,461.45	85.29%	40,627.50	99,145.40	244.04%
State revenues	5,485,212.00	5,014,935.81	4,857,860.11	157,075.70	91.43%	667,535.12	633,990.53	94.97%
Federal revenues	42,000.00	132,053.23	42,136.28	89,916.95	314.41%	1,121,962.00	1,835,006.54	163.55%
Interfund transfers	106,765.60	93,858.01	108,965.50	(15,107.49)	87.91%	18,166.00	18,107.00	99.68%
Total revenues	10,169,122.60	9,109,024.97	8,665,678.36	443,346.61	89.58%	1,848,290.62	2,586,249.47	139.93%
EXPENDITURES								
Instruction	4,724,053.43	4,045,344.08	3,884,701.14	160,642.94	85.63%	1,051,211.04	1,355,168.66	128.91%
Student supp. services	340,336.34	303,002.68	261,350.31	41,652.37	89.03%	59,266.78	75,031.88	126.60%
Instructional staff supp.	192,678.42	231,438.26	147,279.81	84,158.45	120.12%	488,274.76	914,481.11	187.29%
District admin. support	525,241.56	429,318.29	433,743.36	(4,425.07)	81.74%			0.00%
School admin. support	888,185.34	788,806.02	702,543.58	86,262.44	88.81%			0.00%
Business supp. service	400,284.54	403,311.52	343,788.64	59,522.88	100.76%			0.00%
Plant operation	2,161,824.98	1,943,867.29	2,467,364.82	(523,497.53)	89.92%	60,000.00	11,141.00	18.57%
Student transportation	1,069,335.06	856,641.57	532,074.88	324,566.69	80.11%	1,000.00	7,660.97	766.10%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	283,551.58	164.05%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	32,107.00	81,929.00	(49,822.00)	176.74%	15,697.92	29,884.18	190.37%
Total expenditures	10,320,105.67	9,033,836.71	8,854,775.54	179,061.17	87.54%	1,848,290.62	2,676,919.38	144.83%
Increase(decrease) in fund balance	(150,983.07)	75,188.26	(189,097.18)	264,285.44		0.00	(90,669.91)	
Unreserved Fund Balance	3,015,872.21	3,242,043.54	3,445,814.98	(203,771.44)		41,756.07	(48,913.84)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,675,872.21	4,902,043.54	5,105,814.98	(203,771.44)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

May 30, 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

May 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%	442,672.00	442,672.00	100.00%
State revenues	90,428.00	45,065.00	49.84%	652,416.00	346,278.00	53.08%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	90,428.00	45,065.00	49.84%	1,095,088.00	788,950.00	72.04%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%	96,244.26		0.00%
Fund transfers			0.00%	998,843.74	998,843.74	100.00%
Total expenditures	0.00	0.00	0.00%	1,095,088.00	998,843.74	91.21%
Increase(decrease) in fund balance	90,428.00	45,065.00		0.00	(209,893.74)	
SFCC escrow		0.00			0.00	
Ending fund balance	90,428.00	45,065.00		0.00	(209,893.74)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

May 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

May 30, 2026

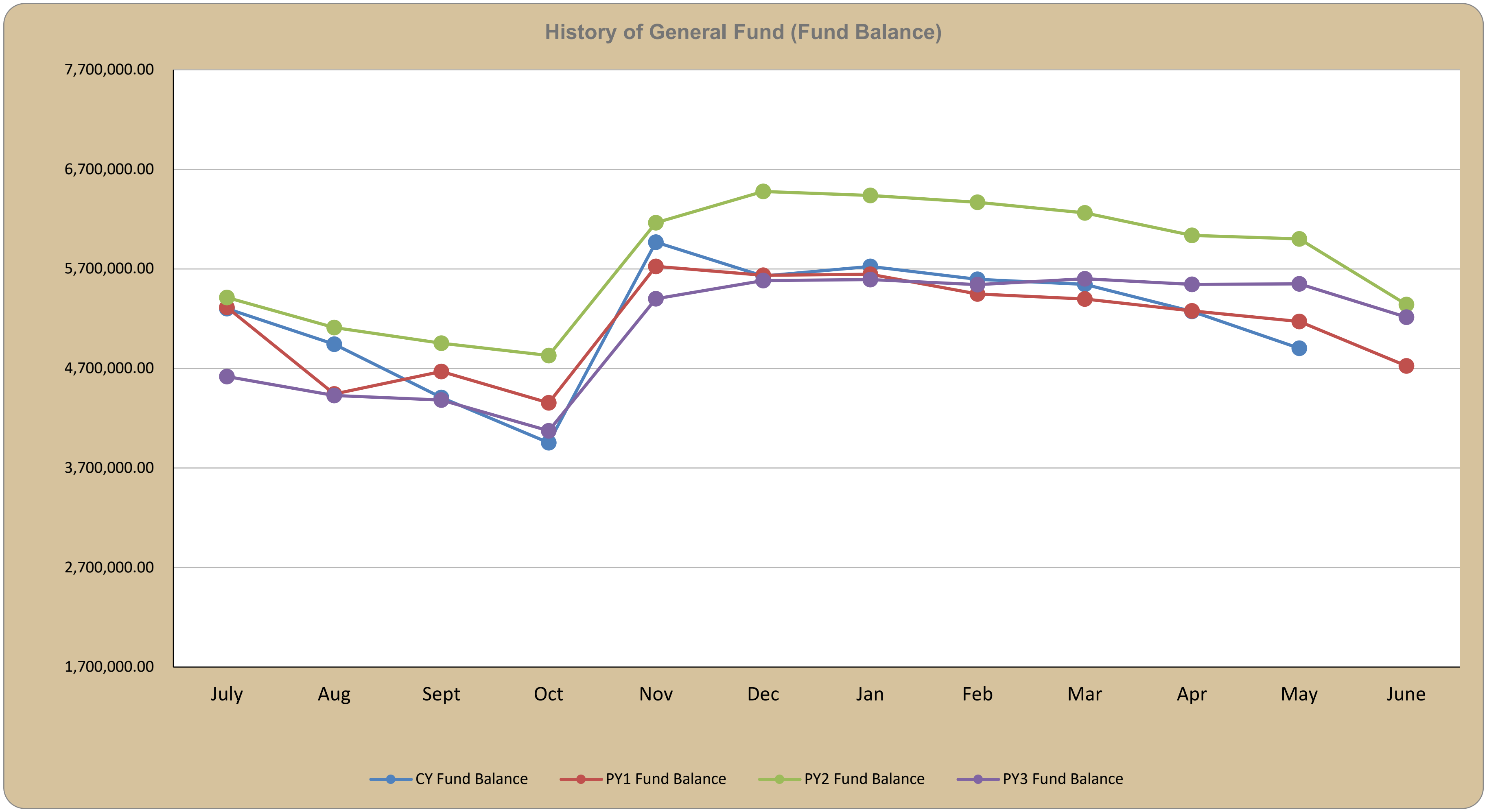
	FOOD SERVICE-#51		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	34,742.60	69.49%
State revenues	6,600.00	6,108.80	92.56%
Federal revenues	1,028,000.00	896,113.03	87.17%
Interfund transfers			0.00%
Total receipts	1,084,600.00	936,964.43	86.39%
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	894,043.72	81.01%
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	958,017.55	80.81%
Increase(decrease) in fund balance	(100,958.45)	(21,053.12)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	232,777.57	(430,214.10)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

May 30, 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	1,163.22	5.73%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	0.00	14,000.00	0.00%
Total revenues	3,000.00	0.00	0.00%	20,300.00	15,163.22	74.70%
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	646.43	20.74%	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	646.43	20.74%	583,168.09	14,000.00	2.40%
Increase(decrease) in fund balance	(116.82)	(646.43)		(562,868.09)	1,163.22	
Ending fund balance	(0.00)	(529.61)		0.00	564,031.31	


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

PAID WARRANT REPORT

DATE: 06/05/2026 WARRANT: 061626 AMOUNT: $ 339,227.45

To Macy Epley, Treasurer: At the regular monthly meeting of the Russellville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson ____________________________________

Board Secretary ____________________________________

PREPAID INVOICE LIST

WARRANT: 061626 06/05/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141	ELECTRIC PLANT	00000	63097		DD	05/19/2026	1,721.40		25945	ELECTRIC STMT
5435	ATMOS	00000	63165		DD	05/26/2026	174.54		25948	NAT GAS STMT
141	ELECTRIC PLANT	00000	63166		DD	05/26/2026	72.01		25949	ELECTRIC STMT
141	ELECTRIC PLANT	00000	63167		DD	05/26/2026	6,499.21		25950	ELECTRIC STMT
5435	ATMOS	00000	63168		DD	05/27/2026	287.13		25951	CO NAT GAS STMT
141	ELECTRIC PLANT	00000	63200		DD	06/01/2026	69.95		25952	PHONE BACKUP
5435	ATMOS	00000	63201		DD	06/01/2026	80.97		25953	TECH NAT GAS
141	ELECTRIC PLANT	00000	63202		DD	06/01/2026	1,100.00		25954	FIBER LEASE
5474	GORDON FOOD SER	00000	63292	34359	DD	07/02/2026	3,585.28		25955	SES GROCERY/SUPPLIES FOR S
1680	CITY OF RUSSELL	00001	63296		DD	06/05/2026	3,950.89		25956	WATER STMT
141	ELECTRIC PLANT	00000	63297		DD	06/05/2026	10,406.77		25957	ELECTRIC STMT
8073	AMAZON CAPITAL	00000	63083	34318	INV	05/18/2026	595.80		84387	HS GRADUATION LITERACY
8073	AMAZON CAPITAL	00000	63084	34312	INV	05/18/2026	16.98		84387	TAPE REFILLS
8073	AMAZON CAPITAL	00000	63085	257502	INV	05/18/2026	79.50		84387	ITEMS NEEDED FOR 5TH GRADE
8073	AMAZON CAPITAL	00000	63086	257485	INV	05/18/2026	19.80		84387	ITEMS NEEDED FOR SCHOOL YE
8073	AMAZON CAPITAL	00000	63087	257480	INV	05/18/2026	2,120.98		84387	SUPPLIES NEEDED FOR 2026-2
8073	AMAZON CAPITAL	00000	63088	34329	INV	05/18/2026	627.46		84387	RETIREMENT ROCKERS
8073	AMAZON CAPITAL	00000	63089	34091	INV	05/18/2026	1,443.81		84387	SES 30 PACK USBC HEADPHONE
8073	AMAZON CAPITAL	00000	63090	310757	INV	05/18/2026	83.79		84387	2-500 PCS 3ML PLASTIC DROP
8073	AMAZON CAPITAL	00000	63091	257515	INV	05/18/2026	47.61		84387	SUPPLIES NEEDED FOR SCHOOL
8073	AMAZON CAPITAL	00000	63092	257515	INV	05/18/2026	77.97		84387	SUPPLIES NEEDED FOR SCHOOL
8073	AMAZON CAPITAL	00000	63093	34313	INV	05/18/2026	99.00		84387	IPAD PENCIL PRO
8073	AMAZON CAPITAL	00000	63094		INV	05/18/2026	37.77		84387	SES- WOODEN PICTURE FRAME
8073	AMAZON CAPITAL	00000	63095	34083	INV	05/18/2026	189.27		84387	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	63096		INV	05/18/2026	107.70		84387	SES- SQUISHMALLOWS
8868	ABBY NASH	00000	63161		INV	05/21/2026	132.54		84388	REIMB MILEAGE/MEALS KASBO
8655	AOC	00000	63129	34402	INV	05/21/2026	500.00		84389	#5156 AOC BACKGROUND
5859	BARREN CO BUSIN	00000	63130	34397	INV	05/21/2026	220.40		84390	FILE BOXES & PENS
6308	BLUEGRASS INTER	00000	63149	34330	INV	05/21/2026	164,256.00		84391	NEW BUS #35
6108	CDWG	00000	63150	34201	INV	05/21/2026	720.00		84392	GOOGLE AI PRO FOR EDUCATIO
8662	CPG	00000	63147	33685	INV	05/21/2026	1,679.15		84393	CUSTODIAL SUPPLIES FY
8662	CPG	00000	63148	33685	INV	05/21/2026	2,237.20		84393	CUSTODIAL SUPPLIES FY
8662	CPG	00000	63159	33685	INV	05/21/2026	427.68		84393	CUSTODIAL SUPPLIES FY
8662	CPG	00000	63160	33685	INV	05/21/2026	379.04		84393	CUSTODIAL SUPPLIES FY
7124	ENGLISH LUCAS P	00000	63131		INV	05/21/2026	212.00		84394	LEGAL SERVICES APRIL
221	FARMERS HARDWAR	00000	63098	33683	INV	05/21/2026	52.30		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63099	33683	INV	05/21/2026	166.97		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63100	33683	INV	05/21/2026	112.98		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63101	33683	INV	05/21/2026	79.18		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63102	33683	INV	05/21/2026	243.09		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63104	33683	INV	05/21/2026	108.31		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63105	33683	INV	05/21/2026	608.33		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63106	33683	INV	05/21/2026	237.65		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63109	33683	INV	05/21/2026	77.04		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63110	33683	INV	05/21/2026	84.57		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63113	33683	INV	05/21/2026	164.63		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63114	33683	INV	05/21/2026	45.06		84395	MAINTENANCE SUPPLIES FY

PREPAID INVOICE LIST

WARRANT: 061626 06/05/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	63115	33683	INV	05/21/2026	68.64		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63121	33683	INV	05/21/2026	43.16		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63122	33683	INV	05/21/2026	50.28		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63124	33683	INV	05/21/2026	79.10		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63125	33683	INV	05/21/2026	38.39		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63126	33683	INV	05/21/2026	51.95		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63127	33683	INV	05/21/2026	67.04		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63128	33683	INV	05/21/2026	55.52		84395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63103	33683	INV	05/21/2026	13.49		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63107	33683	INV	05/21/2026	10.02		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63108	33683	INV	05/21/2026	2.33		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63111	33683	INV	05/21/2026	35.05		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63112	33683	INV	05/21/2026	12.40		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63116	33683	INV	05/21/2026	27.90		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63117	33683	INV	05/21/2026	34.17		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63118	33683	INV	05/21/2026	11.84		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63119	33683	INV	05/21/2026	3.59		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63120	33683	INV	05/21/2026	20.67		84396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63123	33683	INV	05/21/2026	14.26		84396	MAINTENANCE SUPPLIES FY
167	GRREC	00000	63132	257519	INV	05/21/2026	50.00		84397	REGISTRATION FOR 31ST LAW
5571	GUFFY, DAVID	00000	63162		INV	05/21/2026	75.20		84398	REIMB MILEAGE TO OWENSBORO
5219	HUTSON INC	00001	63146	33687	INV	05/21/2026	282.70		84399	MAINTENANCE SUPPLIES FY 25
6717	INFINITE CAMPUS	00000	63133	34396	INV	05/21/2026	9,250.50		84400	LICENSE, HOSTING APP, PASS
8262	INFOHANDLER.COM	00000	63134		INV	05/21/2026	96.22		84401	MEDICAID ADMIN FEE
8713	INSIGHT PUBLIC	00000	63151	34093	INV	05/21/2026	1,017.40		84402	MS OFFICE LICENSE
5185	JUNIOR LIBRARY	00000	63135	257517	INV	05/21/2026	48.00		84403	ITEMS NEEDED FOR LIBRARY
1413	KACTE	00000	63136	310743	INV	05/21/2026	990.00		84404	KACTE SUMMER CONFERENCE RE
1525	KASBO	00000	63152	34401	INV	05/21/2026	900.00		84405	M. EPLEY & A. NASH SPRING
1525	KASBO	00000	63153	34401	INV	05/21/2026	900.00		84405	M. EPLEY & A. NASH SPRING
7333	KAST	00001	63154	33885	INV	05/21/2026	235.00		84406	D. GUFFY KYSTE CONF 03/11-
6208	KCEA	00000	63137	34400	INV	05/21/2026	50.00		84407	M. ROGERS KCEA MEMBERSHIP
8403	MULCH OUTFITTER	00000	63138	33920	INV	05/21/2026	388.40		84408	BLACK MULCH FOR DISTRICT
5978	ORKIN, INC.	00000	63139		INV	05/21/2026	437.00		84409	RHS PEST SERV
5978	ORKIN, INC.	00000	63140		INV	05/21/2026	125.00		84409	RIA PEST SERV
155	PNC BANK	00000	63141	310803	INV	05/21/2026	71.93		84410	DRINKS FOR STAFF DURING ST
8175	QUADIENT FINANC	00000	63143	501608	INV	05/21/2026	51.23		84411	POSTAGE AND EQUIPMENT RENT
8175	QUADIENT FINANC	00001	63142	310806	INV	05/21/2026	119.85		84412	LEASING FOR POSTAGE MACHIN
8520	REALITY WORKS	00000	63155	310792	INV	05/21/2026	6,203.11		84413	REAL CARE BABIES
7937	RULER FOODS	00000	63144	310778	INV	05/21/2026	70.41		84414	FOOD BOUGHT FOR CLASSROOM
508	SHERIFF OF LOGA	00000	63145		INV	05/21/2026	371.36		84415	PROPERTY TAX COMMISSION
7304	VEI COMMUNICATI	00000	63156	34299	INV	05/21/2026	782.85		84416	BUS RADIO
7304	VEI COMMUNICATI	00000	63157		INV	05/21/2026	231.00		84416	COM SYSTEM RENTAL
8795	WEBER HUFF, INC	00000	63158	34229	INV	05/21/2026	990.00		84417	PUMP FOR GEO THERMIC UNIT
1464	BROWDER, DEBBIE	00000	63170	310670	INV	05/28/2026	1,679.93		84418	MILEAGE REIMBURSEMENT FOR
1258	CAYCE MILL SUPP	00000	63171	33684	INV	05/28/2026	449.26		84419	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	63172	33684	INV	05/28/2026	448.71		84419	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	63173	33684	INV	05/28/2026	117.48		84419	MAINTENANCE SUPPLIES FY 25
580	FLENER, NORMA S	00000	63175		INV	05/28/2026	1,319.94		84420	VISION SERVICES MAY
597	KEES, CAROL	00000	63176		INV	05/28/2026	285.29		84421	REIMB TRAVEL FOR MAY

PREPAID INVOICE LIST

WARRANT: 061626 06/05/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8590	KYLE ESTES	00000	63174		INV	05/28/2026	242.96		84422	REIMB MILEAGE TO LEXINGTON
8065	MUSIC & ARTS	00000	63179	310809	INV	05/28/2026	981.00		84423	INSTRUMENT REPAIR AND SUPP
8065	MUSIC & ARTS	00000	63180	310813	INV	05/28/2026	619.00		84423	INSTRUMENT SUPPLIES AND RE
8785	PEGLOW ICC, LLC	00000	63177	310774	INV	05/28/2026	1,488.00		84424	KONA ICE FOR EVERY STUDENT
8710	PERRY PHYSICAL	00000	63181		INV	05/28/2026	2,632.75		84425	PT SERVICES MAY
155	PNC BANK	00000	63182	501607	INV	05/28/2026	189.06		84426	DOMINOS PIZZA FOR STAFF ME
155	PNC BANK	00000	63183	501607	INV	05/28/2026	93.17		84426	DOMINOS PIZZA FOR STAFF ME
155	PNC BANK	00000	63184	310804	INV	05/28/2026	124.82		84426	PIZZA PARTY AS A REWARD FO
7382	STAHL, MELISSA	00000	63178		INV	05/28/2026	23.75		84427	REIMB TRAVEL NOV - APRIL
541	WESTERN KENTUCK	00001	63186	310798	INV	05/28/2026	492.70		84428	DISTANCE LEARNING TEST FEE
155	PNC BANK	00000	63187	33705	INV	05/29/2026	10.00		84430	CAN
155	PNC BANK	00000	63190	34339	INV	05/29/2026	38.40		84430	AUTHOR FEST GIFTS
155	PNC BANK	00000	63191	34339	INV	05/29/2026	218.36		84430	AUTHOR FEST GIFTS
155	PNC BANK	00000	63192	34340	INV	05/29/2026	2,833.80		84430	FORD TRANSIT REPAIR
155	PNC BANK	00000	63193		INV	05/29/2026	1,415.00		84430	SES FUNDRAISER
155	PNC BANK	00000	63194		INV	05/29/2026	54.00		84430	FINGERPRINT 05/08/26
155	PNC BANK	00000	63195	34291	INV	05/29/2026	468.43		84430	HOTEL ROOMS FOR AUTHOR FES
155	PNC BANK	00000	63196	34291	INV	05/29/2026	468.43		84430	HOTEL ROOMS FOR AUTHOR FES
155	PNC BANK	00000	63197	34291	INV	05/29/2026	456.83		84430	HOTEL ROOMS FOR AUTHOR FES
155	PNC BANK	00000	63198	34291	INV	05/29/2026	166.99		84430	HOTEL ROOMS FOR AUTHOR FES
155	PNC BANK	00000	63199	34291	INV	05/29/2026	573.75		84430	HOTEL ROOMS FOR AUTHOR FES
1539	WALMART COMMUNI	00001	63203		INV	06/01/2026	186.34		84431	KSA TESTING CANDY
1539	WALMART COMMUNI	00001	63204	310787	INV	06/01/2026	155.24		84431	SUPPLIES NEEDED TO RESTOCK
1539	WALMART COMMUNI	00001	63205	310787	INV	06/01/2026	353.64		84431	SUPPLIES NEEDED TO RESTOCK
1539	WALMART COMMUNI	00001	63206	310787	INV	06/01/2026	349.00		84431	SUPPLIES NEEDED TO RESTOCK
1539	WALMART COMMUNI	00001	63207	310787	INV	06/01/2026	128.00		84431	SUPPLIES NEEDED TO RESTOCK
1539	WALMART COMMUNI	00001	63208		INV	06/01/2026	80.10		84431	RHS BREAKFAST FOR TEACHERS
1539	WALMART COMMUNI	00001	63209	310802	INV	06/01/2026	135.79		84431	MEAL FOR STAFF DURING STAF
1539	WALMART COMMUNI	00001	63210	310802	INV	06/01/2026	20.10		84431	MEAL FOR STAFF DURING STAF
1539	WALMART COMMUNI	00001	63211		INV	06/01/2026	53.37		84431	RHS CONCESSIONS
1539	WALMART COMMUNI	00001	63213	257503	INV	06/01/2026	123.39		84431	SUPPLIES NEEDED FOR 2026-2
1539	WALMART COMMUNI	00001	63214	257503	INV	06/01/2026	184.13		84431	SUPPLIES NEEDED FOR 2026-2
1539	WALMART COMMUNI	00001	63215		INV	06/01/2026	202.94		84431	RHS END OF YOUR BANQUET TE
1539	WALMART COMMUNI	00001	63216	310812	INV	06/01/2026	118.44		84431	FOOD FOR COOKING LAB: NOOD
8073	AMAZON CAPITAL	00000	63217	34298	INV	06/02/2026	489.61		84432	ADVENTURE THROUGH NATURE B
8073	AMAZON CAPITAL	00000	63220	34308	INV	06/02/2026	2,865.90		84432	TEACHER APPRECIATION BACKP
8073	AMAZON CAPITAL	00000	63221	257494	INV	06/02/2026	711.20		84432	SUPPLIES FOR SCHOOL YEAR 2
8073	AMAZON CAPITAL	00000	63222	257489	INV	06/02/2026	645.36		84432	SUPPLIES FOR TEACHERS SCHO
8073	AMAZON CAPITAL	00000	63223	257511	INV	06/02/2026	4,360.14		84432	ITEMS NEEDED FOR MATH NIGH
8073	AMAZON CAPITAL	00000	63224	34305	INV	06/02/2026	1,670.75		84432	BOOKS FOR SPRING MUSICAL
8073	AMAZON CAPITAL	00000	63225		INV	06/02/2026	152.83		84432	PROPS FOR MUSICAL
8073	AMAZON CAPITAL	00000	63226	257506	INV	06/02/2026	599.85		84432	ITEMS NEEDED FOR END OF SC
8073	AMAZON CAPITAL	00000	63228	257510	INV	06/02/2026	759.82		84432	ITEMS FOR SCHOOL YEAR 26-2
8073	AMAZON CAPITAL	00000	63229	257515	INV	06/02/2026	929.67		84432	SUPPLIES NEEDED FOR SCHOOL
8073	AMAZON CAPITAL	00000	63230	257508	INV	06/02/2026	721.57		84432	ITEMS NEEDED FOR END OF SC
8073	AMAZON CAPITAL	00000	63231		INV	06/02/2026	711.87		84432	RMS- VOLLEYBALLS
8073	AMAZON CAPITAL	00000	63232	310783	INV	06/02/2026	147.07		84432	ITEMS FOR DRAMA/THEATRE: 4
8073	AMAZON CAPITAL	00000	63234	310750	INV	06/02/2026	889.98		84432	GIVEAWAYS FOR SENIOR SALUT
8073	AMAZON CAPITAL	00000	63235	257520	INV	06/02/2026	617.03		84432	ITEMS NEEDED FOR MATH NIGH

PREPAID INVOICE LIST

WARRANT: 061626 06/05/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	63237	257509	INV	06/02/2026	751.56		84432	ITMES NEEDED FOR END OF SC
8073	AMAZON CAPITAL	00000	63238		INV	06/02/2026	2,191.63		84432	RHS MUSICAL COSTUMES
8073	AMAZON CAPITAL	00000	63239	33626	INV	06/02/2026	189.35		84432	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	63240	257516	INV	06/02/2026	599.90		84432	CRAYOLA CLASSIC MARKERS
8073	AMAZON CAPITAL	00000	63241	34279	INV	06/02/2026	388.65		84432	SES BOOK GIVEAWAY
8073	AMAZON CAPITAL	00000	63218	310784	INV	06/02/2026	127.98		84433	4 PACK CRAFT STORAGE BOXES
8073	AMAZON CAPITAL	00000	63219	34164	INV	06/02/2026	124.65		84433	SPED SUPPLIES
8073	AMAZON CAPITAL	00000	63227	257521	INV	06/02/2026	86.25		84433	SUPPLIES NEEDED
8073	AMAZON CAPITAL	00000	63233	257488	INV	06/02/2026	130.32		84433	ITEMS FOR SCHOOL YEAR 2026
8073	AMAZON CAPITAL	00000	63236	257487	INV	06/02/2026	32.10		84433	ITEMS NEEDED FOR SCHOOL YE
8000	ARNOLD, MAX & S	00000	63242		INV	05/31/2026	1,907.46		84434	MONTHLY DIESEL
5512	BARNES & NOBLE.	00001	63243	34393	INV	05/31/2026	679.15		84435	SENIOR TRIP BOOKS
7849	CAP INC	00000	63286	34433	INV	05/31/2026	179.00		84436	RHS, RMS, SES EPES WEB ACC
7849	CAP INC	00000	63287	34433	INV	05/31/2026	179.00		84436	RHS, RMS, SES EPES WEB ACC
7849	CAP INC	00000	63288	34433	INV	05/31/2026	179.00		84436	RHS, RMS, SES EPES WEB ACC
1250	CLARK BEVERAGE	00000	63289	34356	INV	06/05/2026	105.00		84437	RHS CAFETERIA BEVERAGE ALA
8867	ELITE JUMPS	00000	63244	257530	INV	05/31/2026	328.26		84438	JUMP ROPES FOR JUMP ROPE C
8659	ENA SERVICES, L	00001	63245		INV	05/31/2026	368.60		84439	FAX SERVICE MARCH
8659	ENA SERVICES, L	00001	63246		INV	05/31/2026	357.55		84439	FAX SERVICE APRIL
8178	FOWLER BELL PLL	00000	63249	34414	INV	05/31/2026	1,400.00		84440	ANNUAL SUBSCRIPT FOR LEGAL
6030	GERALD PRINTING	00000	63250	34162	INV	05/31/2026	1,167.58		84441	RISD CALENDAR MAGNETS
1245	GUTHRIE, REGINA	00000	63251		INV	05/31/2026	297.18		84442	REIMB MILEAGE AUG- MAY
8857	HOLLY HANSEN	00000	63252	257529	INV	05/31/2026	41.27		84443	MILEAGE REIM GRREC
5219	HUTSON INC	00001	63253	33687	INV	05/31/2026	62.99		84444	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	63293	33687	INV	06/04/2026	157.10		84444	MAINTENANCE SUPPLIES FY 25
597	KEES, CAROL	00000	63295	257533	INV	05/31/2026	549.88		84445	SUPPLIES NNEDED FOR 26-27
7361	KEMI	00000	63255	34405	INV	05/31/2026	26,413.09		84446	WORKERS COMPENSATION COVER
8841	LAURA MAXWELL	00000	63294	257539	INV	06/04/2026	101.46		84447	REIMB MILEAGE DEC - JUNE
8858	MACY EPLEY	00000	63247		INV	05/31/2026	132.54		84448	REIMB MILEAGE/MELS TO LEXI
8765	MARISA ROGERS	00000	63257		INV	05/31/2026	21.95		84449	REIMB MILEAGE FOR MAY
8765	MARISA ROGERS	00000	63258		INV	05/31/2026	396.40		84449	REIMB MILEAGE/MEALS TO CAL
8498	MISTY FARWICK	00000	63248		INV	05/31/2026	72.97		84450	REIMB MILEAGE JAN- MAY
6502	MUTUAL OF OMAHA	00000	63259		INV	05/31/2026	458.25		84451	LIFE, AD&D INS
5978	ORKIN, INC.	00000	63260		INV	05/31/2026	375.00		84452	SES
5978	ORKIN, INC.	00000	63261		INV	05/31/2026	51.95		84452	STADIUM
5978	ORKIN, INC.	00000	63262		INV	05/31/2026	50.34		84452	RHS STORAGE
5978	ORKIN, INC.	00000	63263		INV	05/31/2026	58.84		84452	ATHLETIC BLDG
8378	PAXTON MEDIA GR	00000	63264	34395	INV	05/31/2026	420.00		84453	1/2 PAGE COLOR SENIOR AD
5910	PRAIRIE FARMS	00000	63291	34355	INV	06/29/2026	4,956.48		84454	MILK DELIVERY FOR MAY 20
8117	PRIORITY PRIMAR	00000	63265		INV	05/31/2026	120.00		84455	3 CDL PHYSICALS
8117	PRIORITY PRIMAR	00000	63266		INV	05/31/2026	30.00		84455	1 NEW EMPLOYEE PHYSICAL
8175	QUADIENT FINANC	00000	63267	257538	INV	05/31/2026	37.02		84456	POSTAGE FOR POSTAGE METER
8179	QUADIENT INC	00000	63269	501605	INV	05/31/2026	202.75		84457	INK FOR POSTAGE MACHINE IX
8179	QUADIENT INC	00001	63268		INV	05/31/2026	214.68		84458	LEASE
6476	R.E.STEVENSON F	00000	63270	257532	INV	05/31/2026	442.50		84459	DONUTS - PASTRIES WITH PAR
119	RUSSELLVILLE HI	00000	63271		INV	05/31/2026	240.00		84460	TICKETS FOR MUSICAL
6656	SCHOLASTIC TEST	00000	63273	34338	INV	05/31/2026	565.50		84461	TEST SCORING
7705	STAK	00000	63272	34415	INV	05/31/2026	550.00		84462	M. LEE & P. RICHARDSON STA
8234	T-MOBILE	00000	63275		INV	05/31/2026	60.00		84463	WIFI SPOTS

PREPAID INVOICE LIST

WARRANT: 061626 06/05/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8715	TAYLOR SIMPSON	00000	63274		INV	05/31/2026	328.58		84464	REIMB MILEAGE AUG- MAY
8822	THE STEPPING ST	00000	63276		INV	05/31/2026	11,335.00		84465	SPEECH
8822	THE STEPPING ST	00000	63277		INV	05/31/2026	2,800.00		84465	PRESCHOOL SPEECH
8798	TRUGREEN LP	00000	63278	33809	INV	05/31/2026	353.26		84466	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	63279	33809	INV	05/31/2026	131.95		84466	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	63280	33809	INV	05/31/2026	413.52		84466	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	63281	33809	INV	05/31/2026	420.79		84466	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	63282	33809	INV	05/31/2026	1,683.18		84466	ATHLETIC FIELD MAINTENANCE
8714	What Chefs Want	00000	63290	34357	INV	06/19/2026	3,778.00		84467	FFVP PRODUCE FOR SES
8722	XBS	00000	63283		INV	05/31/2026	2,553.43		84468	COPIER LEASE
8825	XBS DIGITAL	00000	63284		INV	05/31/2026	5.00		84469	MONTHLY TONER
							339,227.45	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 061626 06/05/2026 DUE DATE: 06/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Sandy Bolster **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 11

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	51,010.12	176,769.42
10	6102	CASH IN INVESTMENT	-400,000.00	4,815,927.43
		TOTAL ASSETS	-348,989.88	4,992,696.85
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-7,160.15	-51,129.59
10	7461	ACCR SALARIES & BENEFT PAYABLE	-14,058.25	-14,059.25
10	74611	UNEMPLOYMENT PAYABLE	-499.70	-1,434.47
10	7471	FEDERAL TAX WITHHELD PAYABLE	-30.00	-30.00
10	7499	OTHER CURRENT LIABILITIES	.00	-24,000.00
10	7603	ENCUMBRANCES	-163,851.85	106,286.70
		TOTAL LIABILITIES	-185,599.95	15,633.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-587,666.28	-12,275,880.25
10	7602	EXPENDITURES CONTROL	958,404.26	9,033,836.71
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)	163,851.85	-106,286.70
		TOTAL FUND BALANCE	534,589.83	-5,008,330.24
		TOTAL LIABILITIES + FUND BALANCE	348,989.88	-4,992,696.85

Report generated: 06/12/2026 16:55
User: 9523mepl
Program ID: glbalsht

munis a tyler erp solution

BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	93,685.46	-35,555.25
		TOTAL ASSETS		93,685.46	-35,555.25
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	51,280.43	-7,505.82
	20	7603	ENCUMBRANCES	-4,642.22	92,941.64
		TOTAL LIABILITIES		46,638.21	85,435.82
FUND BALANCE					
	20	6302	REVENUES CONTROL	-328,484.40	-2,586,249.47
	20	7602	EXPENDITURES CONTROL	183,518.51	2,676,919.38
	20	8731	RESTRICTED GRANTS	.00	-47,608.84
	20	8753	RESERVED FOR ENCUMBRANCES	4,642.22	-92,941.64
		TOTAL FUND BALANCE		-140,323.67	-49,880.57
TOTAL LIABILITIES + FUND BALANCE				-93,685.46	35,555.25

BALANCE SHEET FOR 2026 11

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

BALANCE SHEET FOR 2026 11

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

BALANCE SHEET FOR 2026 11

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 11

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-209,893.74
	TOTAL ASSETS			.00	-209,893.74
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-788,950.00
	32	7602	EXPENDITURES CONTROL	.00	998,843.74
	TOTAL FUND BALANCE			.00	209,893.74
TOTAL LIABILITIES + FUND BALANCE				.00	209,893.74

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BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	155,374.32
		TOTAL ASSETS		.00	155,374.32
LIABILITIES					
	36	7603	ENCUMBRANCES	.00	2,012.83
		TOTAL LIABILITIES		.00	2,012.83
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	2,763,264.56
	36	8737	RESTRICTED - OTHER	.00	-2,918,638.88
	36	8753	RESERVED FOR ENCUMBRANCES	.00	-2,012.83
		TOTAL FUND BALANCE		.00	-157,387.15
TOTAL LIABILITIES + FUND BALANCE				.00	-155,374.32

BALANCE SHEET FOR 2026 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-998,843.74
	40	7602	EXPENDITURES CONTROL	.00	998,843.74
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,367.52	214,488.65
	51	6104	PETTY CASH ITEMS	.00	200.00
	51	6153	ACCOUNTS RECEIVABLE	-14,969.48	78,458.93
	51	6171	INVENTORIES FOR CONSUMPTION	-11,740.30	19,535.32
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	35,791.00
	51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
	TOTAL ASSETS			-24,342.26	475,087.90
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	12,059.41	.00
	51	7541O	UNFUNDED OPEB LIABILITY	.00	15,003.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-518,180.00
	51	7603	ENCUMBRANCES	-211.37	.00
	51	7700O	OPEB RELATED LIABILITY	.00	-165,543.00
	51	7700P	PENSION RELATED LIABILITY	.00	-95,414.00
	TOTAL LIABILITIES			11,848.04	-764,134.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-80,860.31	-1,270,700.45
	51	7602	EXPENDITURES CONTROL	93,143.16	958,017.55
	51	8737O	OTHER OPEB LIABILITY	.00	114,749.00
	51	8737P	RESTRICTED-OTHER (PENSION)	.00	486,980.00
	51	8753	RESERVED FOR ENCUMBRANCES	211.37	.00
	TOTAL FUND BALANCE			12,494.22	289,046.10
TOTAL LIABILITIES + FUND BALANCE				24,342.26	-475,087.90

BALANCE SHEET FOR 2026 11

FUND: 54 COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-50.00	-529.61
		TOTAL ASSETS		-50.00	-529.61
LIABILITIES					
	54	7603	ENCUMBRANCES	1,000.00	1,200.25
		TOTAL LIABILITIES		1,000.00	1,200.25
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-116.82
	54	7602	EXPENDITURES CONTROL	50.00	646.43
	54	8753	RESERVED FOR ENCUMBRANCES	-1,000.00	-1,200.25
		TOTAL FUND BALANCE		-950.00	-670.64
	TOTAL LIABILITIES + FUND BALANCE			50.00	529.61

BALANCE SHEET FOR 2026 11

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	6,000.00	39,206.14
	70	6111	INVESTMENTS	.00	539,825.17
		TOTAL ASSETS		6,000.00	579,031.31
FUND BALANCE					
	70	6302	REVENUES CONTROL	-6,000.00	-578,031.31
	70	7602	EXPENDITURES CONTROL	.00	14,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-6,000.00	-579,031.31
TOTAL LIABILITIES + FUND BALANCE				-6,000.00	-579,031.31

BALANCE SHEET FOR 2026 11

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 11

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 11

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	6400O	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	7541O	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	7700O	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

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RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 11

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	2,266,451.13	26,768.40	2,401,816.72	3,190,145.00	788,328.28	75.3
1113 PSC PROPERTY TAX	162,646.30	.00	212,836.60	133,000.00	-79,836.60	160.0
1115 DELINQUENT PROPERTY TAX	64,877.60	5,272.59	28,824.81	40,000.00	11,175.19	72.1
1117 MOTOR VEHICLE TAX	175,248.65	18,370.95	191,990.61	205,000.00	13,009.39	93.7
1121 UTILITIES TAX	534,958.70	59,593.46	510,663.79	550,000.00	39,336.21	92.9
1191 OMITTED PROPERTY TAX	16,182.66	.00	148,599.65	12,000.00	-136,599.65	******
TOTAL AD VALOREM TAXES	3,220,365.04	110,005.40	3,494,732.18	4,130,145.00	635,412.82	84.6
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	255,986.87	66.52	195,837.34	250,000.00	54,162.66	78.3
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	255,986.87	66.52	195,837.34	250,000.00	54,162.66	78.3

MONTHLY REPORT - FY 2026 Period 11

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	477.51	1,685.20	3,470.61	.00	-3,470.61	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,361.35	1,685.20	28,396.17	.00	-28,396.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,656,716.47	111,757.12	3,868,177.92	4,535,145.00	666,967.08	85.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,838,714.00	473,845.00	4,995,788.00	5,434,712.00	438,924.00	91.9
TOTAL STATE PROGRAM	4,838,714.00	473,845.00	4,995,788.00	5,434,712.00	438,924.00	91.9
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	19,146.11	1,740.71	19,147.81	20,500.00	1,352.19	93.4

MONTHLY REPORT - FY 2026 Period 11

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	19,146.11	1,740.71	19,147.81	20,500.00	1,352.19	93.4
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	4,857,860.11	475,585.71	5,014,935.81	5,485,212.00	470,276.19	91.4
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	5,157.00	2,147.00	99,792.00	10,000.00	-89,792.00	997.9
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	5,157.00	2,147.00	99,792.00	10,000.00	-89,792.00	997.9
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	36,979.28	1,250.31	32,261.23	32,000.00	-261.23	100.8
TOTAL FEDERAL REIMBURSEMENT	36,979.28	1,250.31	32,261.23	32,000.00	-261.23	100.8
TOTAL REVENUE FROM FEDERAL SOURCES	42,136.28	3,397.31	132,053.23	42,000.00	-90,053.23	314.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	108,965.50	-3,073.86	93,858.01	106,765.60	12,907.59	87.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	108,965.50	-3,073.86	93,858.01	106,765.60	12,907.59	87.9
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	108,965.50	-3,073.86	93,858.01	106,765.60	12,907.59	87.9
TOTAL RECEIPTS	8,665,678.36	587,666.28	9,109,024.97	10,169,122.60	1,060,097.63	89.6
TOTAL REVENUE	12,300,590.52	587,666.28	12,275,880.25	13,335,977.88	1,060,097.63	92.1

MONTHLY REPORT - FY 2026 Period 11

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	3,019,617.19	334,730.32	3,279,043.26	3,956,584.82	677,541.56	82.9
0200 EMPLOYEE BENEFITS	235,927.82	46,806.56	299,948.23	317,700.37	17,752.14	94.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	173,766.13	32,076.88	190,447.41	138,000.00	-52,447.41	138.0
0400 PURCHASED PROPERTY SERVICES	105,212.11	1,638.83	26,984.22	49,500.00	22,515.78	54.5
0500 OTHER PURCHASED SERVICES	47,568.27	1,310.64	93,654.34	90,915.90	-2,738.44	103.0
0600 SUPPLIES	130,461.03	5,896.72	129,237.06	152,002.34	22,765.28	85.0
0700 PROPERTY	152,195.10	1,014.00	9,500.00	7,000.00	-2,500.00	135.7
0800 DEBT SERVICE AND MISCELLANEOUS	19,953.49	.00	16,529.56	12,350.00	-4,179.56	133.8
TOTAL 1000 INSTRUCTION	3,884,701.14	423,473.95	4,045,344.08	4,724,053.43	678,709.35	85.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	235,612.90	28,386.86	262,764.12	294,011.13	31,247.01	89.4
0200 EMPLOYEE BENEFITS	17,600.90	1,769.78	18,353.22	20,825.21	2,471.99	88.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,337.68	5,030.00	7,310.65	15,250.00	7,939.35	47.9
0500 OTHER PURCHASED SERVICES	886.83	9,369.22	13,461.66	6,750.00	-6,711.66	199.4
0600 SUPPLIES	1,912.00	72.61	1,113.03	3,500.00	2,386.97	31.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	261,350.31	44,628.47	303,002.68	340,336.34	37,333.66	89.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	101,112.20	16,347.56	149,854.52	155,791.74	5,937.22	96.2
0200 EMPLOYEE BENEFITS	10,962.35	1,224.15	36,207.31	8,320.68	-27,886.63	435.2
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	15,739.71	1,100.00	2,569.90	22,836.00	20,266.10	11.3
0600 SUPPLIES	595.80	.00	225.79	1,600.00	1,374.21	14.1
0700 PROPERTY	18,010.80	.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	147,279.81	18,671.71	231,438.26	192,678.42	-38,759.84	120.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	201,399.98	18,678.80	205,166.80	260,678.64	55,511.84	78.7
0200 EMPLOYEE BENEFITS	22,128.31	1,968.86	21,774.58	32,958.35	11,183.77	66.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	168,442.94	1,567.36	165,909.10	191,192.49	25,283.39	86.8
0400 PURCHASED PROPERTY SERVICES	4,723.81	446.37	5,445.71	5,126.00	-319.71	106.2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	11,044.48	457.64	9,133.51	16,019.47	6,885.96	57.0
0600	SUPPLIES	12,455.64	671.42	11,333.24	13,766.61	2,433.37	82.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,548.20	.00	10,555.35	5,500.00	-5,055.35	191.9
	TOTAL 2300 DISTRICT ADMIN SUPPORT	433,743.36	23,790.45	429,318.29	525,241.56	95,923.27	81.7
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	627,457.21	68,915.05	713,787.88	807,389.79	93,601.91	88.4
0200	EMPLOYEE BENEFITS	62,782.48	6,182.96	64,138.20	70,173.55	6,035.35	91.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,110.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,240.86	253.98	3,161.49	4,533.00	1,371.51	69.7
0600	SUPPLIES	4,953.03	1,841.84	7,718.45	5,589.00	-2,129.45	138.1
	TOTAL 2400 SCHOOL ADMIN SUPPORT	702,543.58	77,193.83	788,806.02	888,185.34	99,379.32	88.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	275,930.42	25,463.03	299,089.28	316,944.20	17,854.92	94.4
0200	EMPLOYEE BENEFITS	48,292.28	5,102.67	50,093.40	56,834.34	6,740.94	88.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,614.58	1,800.00	33,715.73	5,000.00	-28,715.73	674.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	13,485.24	265.08	13,049.64	15,850.00	2,800.36	82.3
0600	SUPPLIES	4,441.12	211.43	3,439.76	5,656.00	2,216.24	60.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	3,923.71	.00	-3,923.71	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	343,788.64	32,842.21	403,311.52	400,284.54	-3,026.98	100.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	562,732.10	50,935.69	543,342.27	628,914.60	85,572.33	86.4
0200	EMPLOYEE BENEFITS	143,295.17	12,236.19	134,796.19	162,072.81	27,276.62	83.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	60,104.50	1,098.13	62,023.27	43,540.00	-18,483.27	142.5
0400	PURCHASED PROPERTY SERVICES	970,005.22	7,213.96	551,207.86	636,524.38	85,316.52	86.6
0500	OTHER PURCHASED SERVICES	182,955.99	856.10	153,132.50	149,180.00	-3,952.50	102.7
0600	SUPPLIES	456,916.03	37,483.59	495,765.20	510,993.19	15,227.99	97.0
0700	PROPERTY	91,355.81	.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	2,467,364.82	109,823.66	1,943,867.29	2,161,824.98	217,957.69	89.9
2700	STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	320,175.04	30,712.25	306,244.47	375,068.26	68,823.79	81.7
0200	EMPLOYEE BENEFITS	65,248.63	6,311.46	69,703.85	85,978.06	16,274.21	81.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,333.11	670.00	1,889.50	3,650.00	1,760.50	51.8
0400	PURCHASED PROPERTY SERVICES	6,391.31	3,616.65	7,624.42	7,153.82	-470.60	106.6
0500	OTHER PURCHASED SERVICES	71,489.37	6,525.10	94,052.32	105,676.92	11,624.60	89.0
0600	SUPPLIES	65,437.42	9,888.52	55,918.01	90,650.00	34,731.99	61.7
0700	PROPERTY	.00	164,256.00	321,209.00	330,408.00	9,199.00	97.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,750.00	70,750.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	532,074.88	221,979.98	856,641.57	1,069,335.06	212,693.49	80.1
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
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	6,000.00	32,107.00	18,166.00	-13,941.00	176.7
	TOTAL 5200 FUND TRANSFERS	81,929.00	6,000.00	32,107.00	18,166.00	-13,941.00	176.7
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	8,854,775.54	958,404.26	9,033,836.71	13,335,977.88	4,302,141.17	67.7
	TOTAL FOR GENERAL FUND (1)	3,445,814.98	-370,737.98	3,242,043.54	.00	-3,242,043.54	.0

MONTHLY REPORT - FY 2026 Period 11

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	-423.00	99,145.40	40,627.50	-58,517.90	244.0
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	-423.00	99,145.40	40,627.50	-58,517.90	244.0
TOTAL REVENUE FROM LOCAL SOURCES	63,211.92	-423.00	99,145.40	40,627.50	-58,517.90	244.0
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	726,072.32	1,000.00	633,990.53	667,535.12	33,544.59	95.0
TOTAL RESTRICTED	726,072.32	1,000.00	633,990.53	667,535.12	33,544.59	95.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2026 Period 11

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	726,072.32	1,000.00	633,990.53	667,535.12	33,544.59	95.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	837,388.10	233,945.92	949,995.35	.00	-949,995.35	.0
TOTAL RESTRICTED DIRECT	837,388.10	233,945.92	949,995.35	.00	-949,995.35	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,250,617.46	93,961.48	885,011.19	1,121,962.00	236,950.81	78.9
TOTAL RESTRICTED THROUGH THE STATE	1,250,617.46	93,961.48	885,011.19	1,121,962.00	236,950.81	78.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,088,005.56	327,907.40	1,835,006.54	1,121,962.00	-713,044.54	163.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,139.00	.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	.00	18,107.00	18,166.00	59.00	99.7
TOTAL OTHER RECEIPTS	18,139.00	.00	18,107.00	18,166.00	59.00	99.7
TOTAL RECEIPTS	2,895,428.80	328,484.40	2,586,249.47	1,848,290.62	-737,958.85	139.9
TOTAL REVENUE	2,895,428.80	328,484.40	2,586,249.47	1,848,290.62	-737,958.85	139.9

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MONTHLY REPORT - FY 2026 Period 11

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	735,606.85	69,343.01	759,730.93	620,702.26	-139,028.67	122.4
0200 EMPLOYEE BENEFITS	191,148.15	20,104.20	204,324.16	135,214.00	-69,110.16	151.1
0300 PURCHASED PROF AND TECH SERV	313,209.08	11,759.19	130,821.62	90,543.00	-40,278.62	144.5
0400 PURCHASED PROPERTY SERVICES	3,972.17	234.12	2,687.47	5,500.00	2,812.53	48.9
0500 OTHER PURCHASED SERVICES	62,623.44	-142.20	20,581.80	27,104.34	6,522.54	75.9
0600 SUPPLIES	503,045.14	14,225.45	223,773.87	164,847.44	-58,926.43	135.8
0700 PROPERTY	.00	100.00	100.00	2,500.00	2,400.00	4.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,006.68	.00	13,148.81	4,800.00	-8,348.81	273.9
TOTAL 1000 INSTRUCTION	1,831,611.51	115,623.77	1,355,168.66	1,051,211.04	-303,957.62	128.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,938.40	-18.00	23,017.10	.00	-23,017.10	.0
0200 EMPLOYEE BENEFITS	22,008.74	.00	5,225.40	.00	-5,225.40	.0
0300 PURCHASED PROF AND TECH SERV	51,000.00	-5,000.00	43,334.00	53,095.00	9,761.00	81.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,612.03	.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	145,559.17	-5,018.00	75,031.88	59,266.78	-15,765.10	126.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	498,363.42	31,578.80	408,890.77	375,969.74	-32,921.03	108.8
0200 EMPLOYEE BENEFITS	144,726.27	11,412.30	136,040.16	103,211.00	-32,829.16	131.8
0300 PURCHASED PROF AND TECH SERV	157,151.61	6,348.91	72,169.68	1,500.00	-70,669.68	******
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32,223.99	1,345.91	42,676.12	4,094.02	-38,582.10	******
0600 SUPPLIES	119,009.29	1,816.38	254,704.38	2,500.00	-252,204.38	******
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	951,474.58	52,502.30	914,481.11	488,274.76	-426,206.35	187.3
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	56,000.00	52,859.00	5.6
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	60,000.00	48,859.00	18.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,939.44	495.00	6,185.00	.00	-6,185.00	.0
0200 EMPLOYEE BENEFITS	1,303.25	128.69	1,475.97	.00	-1,475.97	.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	7,242.69	623.69	7,660.97	1,000.00	-6,660.97	766.1
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	117,757.32	9,465.82	102,795.80	113,571.20	10,775.40	90.5
0200	EMPLOYEE BENEFITS	28,772.50	2,473.62	26,955.69	29,961.11	3,005.42	90.0
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	6,813.86	1,965.22	5,233.63	4,996.76	-236.87	104.7
0600	SUPPLIES	147,123.13	8,955.95	147,608.72	23,123.31	-124,485.41	638.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,534.00	.00	237.74	237.74	.00	100.0
	TOTAL 3300 COMMUNITY SERVICES	304,010.81	22,860.61	283,551.58	172,840.12	-110,711.46	164.1
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	40,411.64	-3,073.86	29,884.18	15,697.92	-14,186.26	190.4
	TOTAL 5200 FUND TRANSFERS	40,411.64	-3,073.86	29,884.18	15,697.92	-14,186.26	190.4
	TOTAL EXPENDITURES	3,321,820.40	183,518.51	2,676,919.38	1,848,290.62	-828,628.76	144.8
	TOTAL FOR SPECIAL REVENUE (2)	-426,391.60	144,965.89	-90,669.91	.00	90,669.91	.0

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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)	7,000.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,345.50	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,345.50	.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	8,345.50	.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	8,345.50	.00	1,435.04	.00	-1,435.04	.0
TOTAL REVENUE	10,044.73	.00	22,333.83	.00	-22,333.83	.0

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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	-10,854.06	.00	9,778.72	.00	-9,778.72	.0
TOTAL 1000 INSTRUCTION	-10,854.06	.00	9,778.72	.00	-9,778.72	.0
TOTAL EXPENDITURES	-10,854.06	.00	9,778.72	.00	-9,778.72	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	20,898.79	.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

MONTHLY REPORT - FY 2026 Period 11

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

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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	91,300.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL RESTRICTED	91,300.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL REVENUE FROM STATE SOURCES	91,300.00	.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 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	91,300.00	.00	45,065.00	90,428.00	45,363.00	49.8
TOTAL REVENUE	91,300.00	.00	45,065.00	90,428.00	45,363.00	49.8

MONTHLY REPORT - FY 2026 Period 11

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)	1,172.00	.00	45,065.00	.00	-45,065.00	.0

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	442,672.00	.00	100.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	394,970.00	.00	442,672.00	442,672.00	.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	442,672.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	370,198.00	.00	346,278.00	652,416.00	306,138.00	53.1
TOTAL RESTRICTED	370,198.00	.00	346,278.00	652,416.00	306,138.00	53.1
TOTAL REVENUE FROM STATE SOURCES	370,198.00	.00	346,278.00	652,416.00	306,138.00	53.1
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2026 Period 11

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	1,095,088.00	306,138.00	72.0
TOTAL REVENUE	765,168.00	.00	788,950.00	1,095,088.00	306,138.00	72.0

MONTHLY REPORT - FY 2026 Period 11

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	96,244.26	96,244.26	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	96,244.26	96,244.26	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	943,153.73	.00	998,843.74	998,843.74	.00	100.0
TOTAL 5200 FUND TRANSFERS	943,153.73	.00	998,843.74	998,843.74	.00	100.0
TOTAL EXPENDITURES	943,153.73	.00	998,843.74	1,095,088.00	96,244.26	91.2
TOTAL FOR BUILDING FUND FSPK (320)	-177,985.73	.00	-209,893.74	.00	209,893.74	.0

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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						

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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

MONTHLY REPORT - FY 2026 Period 11

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 ACQUISTIONS & 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 ACQUISTIONS & 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	2,132,029.04	.00	2,449,762.97	.00	-2,449,762.97	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	57,448.50	.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	2,502,683.69	.00	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

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	2,922,886.40	.00	2,763,264.56	.00	-2,763,264.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	3,083,198.92	.00	-2,763,264.56	.00	2,763,264.56	.0

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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	777,102.88	.00	998,843.74	998,843.74	.00	100.0
TOTAL INTERFUND TRANSFERS	777,102.88	.00	998,843.74	998,843.74	.00	100.0
TOTAL OTHER RECEIPTS	777,102.88	.00	998,843.74	998,843.74	.00	100.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	777,102.88	.00	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL REVENUE	777,102.88	.00	998,843.74	1,257,655.07	258,811.33	79.4

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	777,102.88	.00	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	777,102.88	.00	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL EXPENDITURES	777,102.88	.00	998,843.74	1,257,655.07	258,811.33	79.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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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	15,008.23	.00	7,273.90	15,000.00	7,726.10	48.5
TOTAL EARNINGS ON INVESTMENTS	15,008.23	.00	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	34,026.23	2,115.36	27,468.70	35,000.00	7,531.30	78.5
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	34,026.23	2,115.36	27,468.70	35,000.00	7,531.30	78.5
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	49,034.46	2,115.36	34,742.60	50,000.00	15,257.40	69.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,489.18	.00	6,108.80	6,600.00	491.20	92.6

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,489.18	.00	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	.00	6,108.80	6,600.00	491.20	92.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	585,630.70	54,424.05	604,337.96	640,000.00	35,662.04	94.4
4500 RESTRICTED FEDERAL (BFAST)	260,871.82	22,102.92	260,656.43	295,000.00	34,343.57	88.4
4500 Restructed Fed(FFVP)	37,547.43	2,217.98	31,118.64	33,000.00	1,881.36	94.3
TOTAL RESTRICTED THROUGH THE STATE	884,049.95	78,744.95	896,113.03	968,000.00	71,886.97	92.6
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	892,519.51	78,744.95	896,113.03	1,028,000.00	131,886.97	87.2
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	948,043.15	80,860.31	936,964.43	1,084,600.00	147,635.57	86.4
TOTAL REVENUE	1,513,289.16	80,860.31	1,270,700.45	1,418,336.02	147,635.57	89.6

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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	292,609.92	27,923.83	285,391.11	353,700.00	68,308.89	80.7
0200 EMPLOYEE BENEFITS	82,235.87	7,171.17	76,655.82	97,135.00	20,479.18	78.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,861.00	.00	6,387.00	6,000.00	-387.00	106.5
0400 PURCHASED PROPERTY SERVICES	14,633.38	.00	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	523,156.64	58,048.16	518,884.13	595,211.37	76,327.24	87.2
0700 PROPERTY	77,029.65	.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	1,007,035.77	93,143.16	894,043.72	1,336,336.02	442,292.30	66.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	68,553.86	.00	63,973.83	82,000.00	18,026.17	78.0
TOTAL 5200 FUND TRANSFERS	68,553.86	.00	63,973.83	82,000.00	18,026.17	78.0
TOTAL EXPENDITURES	1,075,589.63	93,143.16	958,017.55	1,418,336.02	460,318.47	67.6
TOTAL FOR FOOD SERVICE FUND (51)	437,699.53	-12,282.85	312,682.90	.00	-312,682.90	.0

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

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 11

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	1,485.00	50.00	50.00	2,400.00	2,350.00	2.1
0500 OTHER PURCHASED SERVICES	668.92	.00	429.46	400.00	-29.46	107.4
0600 SUPPLIES	308.84	.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	2,462.76	50.00	646.43	3,116.82	2,470.39	20.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,462.76	50.00	646.43	3,116.82	2,470.39	20.7
TOTAL FOR COMMUNITY EDUCATION (54)	116.82	-50.00	-529.61	.00	529.61	.0

MONTHLY REPORT - FY 2026 Period 11

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	1,511.08	.00	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	1,511.08	.00	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	1,511.08	.00	1,163.22	20,300.00	19,136.78	5.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,000.00	6,000.00	14,000.00	.00	-14,000.00	.0
TOTAL INTERFUND TRANSFERS	8,000.00	6,000.00	14,000.00	.00	-14,000.00	.0
TOTAL OTHER RECEIPTS	8,000.00	6,000.00	14,000.00	.00	-14,000.00	.0
TOTAL RECEIPTS	9,511.08	6,000.00	15,163.22	20,300.00	5,136.78	74.7
TOTAL REVENUE	526,558.23	6,000.00	578,031.31	583,168.09	5,136.78	99.1

MONTHLY REPORT - FY 2026 Period 11

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 (	514,558.23	6,000.00	564,031.31	.00	-564,031.31	.0

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

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						

MONTHLY REPORT - FY 2026 Period 11

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 11

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

MONTHLY REPORT - FY 2026 Period 11

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 11

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 11
REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	672.24	2%	1,332.62	2%	841.99	2%	1,338.70	3%	1,240.18	3%	617.98	2%	813.89	2%	1,145.89	2%	814.13	1%	698.10	2%	**9,515.72**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.06	87%	36,269.57	97%	60,115.18	97%	52,431.17	98%	41,346.77	96%	42,628.75	96%	36,047.06	98%	49,944.46	98%	61,094.05	98%	50,951.77	92%	41,251.04	98%	475,857.88
Other	558.90	13%	461.70	1%	430.57	1%	309.21	1%	306.14	1%	344.16	1%	294.14	1%	253.36	0%	316.95	1%	3,336.87	6%	289.19	1%	**6,901.19**
Total Revenue	4,336.96		37,403.51		61,878.37		53,582.37		42,991.61		44,213.09		36,959.18		51,011.71		62,556.89		55,102.77		42,238.33		492,274.79
Expenditures																							
Cost of Food Consumed	4,645.37	47%	12,708.27	41%	21,115.77	56%	32,102.04	65%	26,426.11	64%	29,131.11	66%	5,268.95	27%	27,510.44	61%	28,447.10	62%	33,425.23	63%	25,896.02	60%	246,676.41
Supplies etc	1,455.75	15%	1,003.25	3%	1,448.56	4%	1,693.37	3%	1,544.22	4%	2,136.67	5%	1,101.00	6%	2,121.40	5%	1,790.49	4%	1,669.11	3%	1,190.76	3%	17,154.58
Wages	2,401.97	24%	12,309.87	40%	12,084.91	32%	11,962.85	24%	10,447.36	25%	10,109.65	23%	10,389.01	53%	12,424.69	27%	12,369.42	27%	12,201.76	23%	13,006.51	30%	119,708.00
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	3,244.97	7%	2,824.80	7%	2,718.02	6%	2,889.04	15%	3,288.13	7%	3,410.65	7%	3,312.41	6%	3,413.36	8%	32,367.38
Equipment	300.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	5%	1,627.58	5%	-	0%	431.75	1%	-	0%	-	0%	-	0%	114.00	0%	68.00	0%	2,707.50	5%	-	0%	5,464.83
Total Expenditures	9,972.55		30,987.04		37,923.71		49,434.98		41,242.49		44,095.45		19,648.00		45,458.66		46,085.66		53,316.01		43,506.65		421,671.20
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		4,147.39		1,749.12		117.64		17,311.18		5,553.05		16,471.23		1,786.76		(1,268.32)		70,603.59
Cental Office Overhead	2,767.10		5,557.55		5,491.16		5,455.70		5,286.81		5,149.00		5,472.79		5,490.19		5,468.36		5,903.75		5,431.29		57,473.70
Food Service Profit (loss)	(8,402.69)		858.92		18,463.50		(1,308.31)		(3,537.69)		(5,031.36)		11,838.39		62.86		11,002.87		(4,116.99)		(6,699.61)		13,129.89
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0		
Participation-Lunch																							
Avg Daily Attendance	0		515		513		507		507		509		506		503		502		510		513		
Avg Daily Participation	0		378	73%	399	78%	404	80%	398	#REF!	404	79%	387	76%	385	77%	399	79%	419	82%	373	73%	
Avg. Daily Participation-Bfast	0		245	48%	281	55%	266	52%	272	79%	259	51%	256	51%	252	50%	262	52%	268	53%	234	46%	
Inventory	$8,457.92		$11,156.86		$13,009.74		$12,902.79		$12,037.05		$11,090.11		$14,549.22		$11,745.86		$12,771.67		$13,526.68		$7,831.46		$129,079.36

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	SEPT 25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978.35	5%	2,689.75	5%	1,991.96	4%	1,563.85	4%	1,271.59	3%	1,686.91	5%	1,909.91	4%	2,031.55	4%	1,411.85	3%	1,417.26	4%	**17,952.98**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.05	87%	35,313.03	94%	54,774.78	95%	45,129.54	95%	35,824.80	95%	38,017.11	96%	31,446.66	94%	44,275.14	95%	51,725.49	96%	42,476.64	90%	37,493.91	96%	420,255.15
Other	558.90	13%	461.70	1%	430.57	1%	309.20	1%	306.14	1%	344.15	1%	294.14	1%	253.35	1%	316.95	1%	3,336.87	7%	289.19	1%	**6,901.16**
Total Revenue	4,336.95		37,753.08		57,895.10		47,430.70		37,694.79		39,632.85		33,427.71		46,438.40		54,073.99		47,225.36		39,200.36		445,109.29
Expenditures																							
Consumed Food	144.04	4%	10,867.45	36%	26,792.27	58%	26,959.77	57%	18,966.74	52%	23,469.88	57%	9,799.39	33%	25,239.01	57%	29,984.83	62%	29,488.91	53%	28,088.98	62%	229,801.27
Supplies etc	2,011.07	55%	824.90	3%	2,966.38	6%	4,118.64	9%	1,705.05	5%	2,265.71	6%	1,551.84	5%	2,496.71	6%	2,261.33	5%	2,183.84	4%	2,872.40	6%	25,257.87
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	12,712.94	27%	12,516.96	34%	12,166.20	30%	14,214.94	48%	12,407.63	28%	12,322.51	26%	16,109.62	29%	11,761.72	26%	130,971.51
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	3,418.29	7%	3,371.27	9%	3,206.00	8%	3,828.63	13%	3,398.34	8%	3,366.80	7%	4,301.93	8%	2,908.39	6%	34,884.10
Equipment	300.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	436.00	12%	1,604.58	5%	400.25	1%	431.75	1%	-	0%	-	0%	-	0%	519.50	1%	57.00	0%	3,598.75	6%	-	0%	7,047.83
Total Expenditures	3,655.82		30,033.08		46,501.48		47,641.39		36,560.02		41,107.79		29,394.80		44,061.19		47,992.47		55,683.05		45,631.49		$ 428,262.58
School Profit (loss)	681.13		7,720.00		11,393.62		(210.69)		1,134.77		(1,474.94)		4,032.91		2,377.21		6,081.52		(8,457.69)		(6,431.13)		$16,846.71
Cental Office Overhead	2,767.10		5,557.54		5,491.15		5,455.69		5,286.80		5,149.00		5,472.78		5,490.18		5,468.36		5,903.74		5,431.29		$ 57,473.63
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		(5,666.38)		(4,152.03)		(6,623.94)		(1,439.87)		(3,112.97)		613.16		(14,361.43)		(11,862.42)		-$40,626.92
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		
Participation-Lunch																							
Avg Daily Attendance	0		474		472		471		470		471		473		471		469		473		471		
Avg Daily Participation	0		373	79%	383	81%	356	76%	363	77%	369	78%	353	75%	349	74%	359	77%	371	78%	351	75%	
Avg. Daily Participation-Bfast	0		249	53%	276	58%	279	59%	287	61%	273	58%	260	55%	267	57%	265	57%	258	55%	237	50%	
Inventory	$ 9,970.63		$ 15,161.31		$ 20,252.83		$18,886.13	-	$16,349.24		$ 15,167.92		$ 18,494.70		$ 17,108.86		$16,938.53		$17,748.94		$ 11,703.86		$177,782.95