RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

June 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	4,552,726.03	(65,643.07)	12,555.11	-	-	155,374.32		192,523.71	-	39,427.79	4,886,963.89
Petty Cash								-			0.00
Investments										539,825.17	539,825.17
Receivables								46,267.68			46,267.68
Inventories								27,304.37			27,304.37
Deferred Outflows								162,405.00			162,405.00
Total assets	**4,552,726.03**	**(65,643.07)**	**12,555.11**	**0.00**	**0.00**	**155,374.32**	**0.00**	**428,500.76**	**0.00**	**579,252.96**	**5,662,766.11**
LIABILITIES & FUND BALANCE											
Accounts payable	95,832.20	34,955.00									130,787.20
Unfunded OPEB & Pension Liability								761,307.24			761,307.24
Deferred Inflow											0.00
Benefits payable											0.00
Sick leave & other payables	43,058.41										43,058.41
Total current liabilities	**138,890.61**	**34,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761,307.24**	**0.00**	**0.00**	**935,152.85**
Revenues	9,878,709.66	2,941,000.70	1,435.04	0.00	1,095,088.00	0.00	998,843.74	985,798.24		15,384.87	15,916,260.25
Expenditures	(10,291,729.52)	(3,089,207.61)	(9,778.72)	0.00	(1,095,088.00)	(2,763,264.56)	(998,843.74)	(1,053,438.50)	(116.82)	(14,000.00)	(19,315,467.47)
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 encumberances											0.00
Reserved for SFCC escrow								2,826.76			2,826.76
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	**4,413,835.42**	**(100,598.07)**	**12,555.11**	**0.00**	**0.00**	**155,374.32**	**0.00**	**(332,806.48)**	**0.00**	**579,252.96**	**4,727,613.26**
Total liabilities & fund balance	**4,552,726.03**	**(65,643.07)**	**12,555.11**	**0.00**	**0.00**	**155,374.32**	**0.00**	**428,500.76**	**0.00**	**579,252.96**	**5,662,766.11**

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

June 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	4,030,577.28	3,730,965.95	299,611.33	88.87%	40,627.50	99,145.40	244.04%
State revenues	5,485,212.00	5,401,190.52	5,314,183.82	87,006.70	98.47%	667,535.12	672,985.13	100.82%
Federal revenues	42,000.00	143,884.11	48,136.28	95,747.83	342.58%	1,121,962.00	2,150,763.17	191.70%
Interfund transfers	106,765.60	303,057.75	295,727.08	7,330.67	283.85%	18,166.00	18,107.00	99.68%
Total revenues	10,169,122.60	9,878,709.66	9,389,013.13	489,696.53	97.14%	1,848,290.62	2,941,000.70	159.12%
EXPENDITURES								
Instruction	4,724,053.43	4,764,063.39	4,484,988.94	279,074.45	100.85%	1,051,211.04	1,586,689.11	150.94%
Student supp. services	340,336.34	351,297.39	319,844.70	31,452.69	103.22%	59,266.78	89,170.30	150.46%
Instructional staff supp.	192,678.42	254,723.57	184,742.88	69,980.69	132.20%	488,274.76	1,029,793.82	210.90%
District admin. support	525,241.56	461,818.77	464,282.99	(2,464.22)	87.93%			0.00%
School admin. support	888,185.34	922,038.36	809,128.76	112,909.60	103.81%			0.00%
Business supp. service	400,284.54	439,499.68	379,664.47	59,835.21	109.80%			0.00%
Plant operation	2,161,824.98	2,167,462.30	2,640,255.80	(472,793.50)	100.26%	60,000.00	21,134.38	35.22%
Student transportation	1,069,335.06	898,719.06	585,205.34	313,513.72	84.04%	1,000.00	16,942.47	1694.25%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	311,725.43	180.35%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	32,107.00	107,383.49	(75,276.49)	176.74%	15,697.92	33,752.10	215.01%
Total expenditures	10,320,105.67	10,291,729.52	9,975,497.37	316,232.15	99.73%	1,848,290.62	3,089,207.61	167.14%
Increase(decrease) in fund balance	(150,983.07)	(413,019.86)	(586,484.24)	173,464.38		0.00	(148,206.91)	
Unreserved Fund Balance	3,015,872.21	2,753,835.42	3,048,427.92	(294,592.50)				
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	4,413,835.42	4,708,427.92	(294,592.50)		41,756.07	(106,450.84)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

June 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

June 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	652,416.00	100.00%
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	1,095,088.00	100.00%
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	1,095,088.00	109.64%
Total expenditures	0.00	0.00	0.00%	1,095,088.00	1,095,088.00	100.00%
Increase(decrease) in fund balance	90,428.00	45,065.00		0.00	0.00	
SFCC escrow		0.00			0.00	
Ending fund balance	90,428.00	45,065.00		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

June 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
June 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	36,447.09	72.89%
State revenues	6,600.00	6,108.80	92.56%
Federal revenues	1,028,000.00	943,242.35	91.76%
Interfund transfers			0.00%
Total receipts	1,084,600.00	985,798.24	90.89%
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	1,336,336.02	970,805.11	72.65%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	82,633.39	100.77%
Total expenditures	1,418,336.02	1,053,438.50	74.27%
Increase(decrease) in fund balance	(333,736.02)	(67,640.26)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	0.00	(476,801.24)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

June 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	1,384.87	6.82%
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	15,384.87	75.79%
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	116.82	3.75%	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	116.82	3.75%	583,168.09	14,000.00	2.40%
Increase(decrease) in fund balance	(116.82)	(116.82)		(562,868.09)	1,384.87	
Ending fund balance	(0.00)	0.00		0.00	564,252.96	

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	Jun-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	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%	535.51	2%	**10,051.23**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	861.64	3%	861.64
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%	23,133.84	93%	498,991.72
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%	282.92	1%	**7,184.11**
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		24,813.91		517,088.70
Expenditures																									
Consumed Food	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%	13,818.82	33%	260,495.23
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%	154.60	0%	17,309.18
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%	22,340.22	53%	142,048.22
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%	5,993.82	14%	38,361.20
Equipment	300.00	3%	-	0%	-	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%	159.73	0%	5,624.56
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		42,467.19		464,138.39
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)		(17,653.28)		52,950.31
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		7,903.51		65,377.21
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)		(25,556.79)		(12,426.90)
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	79%	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		$13,744.46		$142,823.82

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Jun-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	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%	43.01	0%	**17,995.99**
Commodities	-	0%	-	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%	23,133.84	99%	443,388.99
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%	282.91	1%	**7,184.07**
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		23,459.76		468,569.05
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%	1,712.41	6%	231,513.68
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%	-	0%	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%	22,529.13	74%	153,500.64
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%	5,978.41	20%	40,862.51
Equipment	300.00	8%	-	0%	-	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%	69.23	0%	7,117.06
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		30,289.18		$ 458,551.76
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)		(6,829.42)		$10,017.29
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		7,903.51		$ 65,377.14
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)		(14,732.93)		($55,359.85)
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		$13,559.91		$191,342.86

PAID WARRANT REPORT

DATE: 07/16/2026 WARRANT: 072126 AMOUNT: $ 678,047.95

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 ___________________________________ munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5435	ATMOS	00000	63298		DD	06/09/2026	659.55		25958	NAT GAS STMT
6357	KY STATE TREASU	00000	63324		DD	06/16/2026	14,018.59		25959	HEALTH INS REIMB
141	ELECTRIC PLANT	00000	63390		DD	06/22/2026	1,559.22		25960	ELECTRIC STMT
5435	ATMOS	00000	63414		DD	06/24/2026	141.75		25961	SES NAT GAS STMT
5474	GORDON FOOD SER	00000	63508	34434	DD	07/23/2026	3,739.01		25962	SES/RHS COMMODITIES 6/23/2
5474	GORDON FOOD SER	00000	63509	34362	DD	07/18/2026	4,815.03		25963	SFSP GROCERY DELIVERY 6/18
5474	GORDON FOOD SER	00000	63510	34360	DD	07/11/2026	1,549.01		25964	SFSP GROCERY DELIVERY 6/11
141	ELECTRIC PLANT	00000	63513		DD	06/26/2026	75.65		25965	SES SIGN
141	ELECTRIC PLANT	00000	63514		DD	06/26/2026	7,525.86		25966	SES
5435	ATMOS	00000	63515		DD	06/29/2026	310.63		25967	NAT GAS STMT
141	ELECTRIC PLANT	00000	63517		DD	07/01/2026	69.95		25968	PHONE BACKUP
141	ELECTRIC PLANT	00000	63518		DD	07/01/2026	1,100.00		25969	FIBER LEASE
1680	CITY OF RUSSELL	00001	63519		DD	07/05/2026	2,871.68		25970	WATER STMT
6357	KY STATE TREASU	00000	63583		DD	07/08/2026	8,667.25		25972	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	63600	34435	DD	07/09/2026	4,412.25		25973	SES/RHS GROCERY/SUPPLIES S
5474	GORDON FOOD SER	00000	63601	34436	DD	07/09/2026	2,469.05		25974	SFSP GROCERY DELIVERY 7/2/
5435	ATMOS	00000	63610		DD	07/13/2026	556.66		25976	NAT GAS STMT
5474	GORDON FOOD SER	00000	63659	34438	DD	07/16/2026	3,063.10		25977	SFSP GROCERY/SUPPLIES DELI
154	AMERICAN EXPRES	00000	63299	34387	INV	06/08/2026	58.06		84470	COMMUNITY ED ADVISORY MEET
154	AMERICAN EXPRES	00000	63300		INV	06/08/2026	233.98		84470	RMS- SNACKS FOR TESTING
154	AMERICAN EXPRES	00000	63301	34332	INV	06/08/2026	397.72		84470	A. NASH & M.EPLEY HOTEL FO
154	AMERICAN EXPRES	00000	63302		INV	06/08/2026	1,000.00		84470	RHS- KHSAA MEMBERSHIP
154	AMERICAN EXPRES	00000	63303	257524	INV	06/08/2026	601.50		84470	MEAL FOR TEACHERS
154	AMERICAN EXPRES	00000	63304	34332	INV	06/08/2026	397.72		84470	A. NASH & M.EPLEY HOTEL FO
154	AMERICAN EXPRES	00000	63305	34343	INV	06/08/2026	92.09		84470	DONUTS FOR SES, RHS, RMS
154	AMERICAN EXPRES	00000	63306	34343	INV	06/08/2026	92.09		84470	DONUTS FOR SES, RHS, RMS
154	AMERICAN EXPRES	00000	63307	34388	INV	06/08/2026	14.55		84470	POSTAGE TO SEND TESTING
154	AMERICAN EXPRES	00000	63308		INV	06/08/2026	128.00		84470	RHS CICI'S PIZZA
154	AMERICAN EXPRES	00000	63309		INV	06/08/2026	47.32		84470	RHS SOUTHERN LANES
154	AMERICAN EXPRES	00000	63310		INV	06/08/2026	65.55		84470	RHS FIVE BELOW
154	AMERICAN EXPRES	00000	63311		INV	06/08/2026	358.70		84470	RHS CONCESSIONS
154	AMERICAN EXPRES	00000	63313	34332	CRM	05/13/2026	-19.83		84470	A. NASH & M.EPLEY HOTEL FO
154	AMERICAN EXPRES	00000	63339	501615	INV	06/08/2026	111.38		84470	CERTIFITCATE HOLDERS FOR 8
8868	ABBY NASH	00000	63340		INV	06/16/2026	239.67		84471	REIMB MILEAGE/MEALS KHRIS
8873	ADAM TAYLOR	00000	63358		INV	06/16/2026	70.00		84472	REIMB MEALS CONF LOUISVILL
8874	ADDIE MOSIER	00000	63359		INV	06/16/2026	70.00		84473	REIMB MEALS CONF LOUISVILL
7344	BASHAM, MORGAN	00000	63360		INV	06/16/2026	70.00		84474	REIMB MEALS CONF LOUISVILL
8626	CAMERON WALLACE	00000	63355		INV	06/16/2026	70.00		84475	REIMB MEALS CONF LOUISVILL
8875	CASEY PITTS	00000	63314	34371	INV	06/16/2026	55,800.00		84476	RHS REMOVE/REPAIR LOCKER R
8325	COLLINS, AMANDA	00000	63352		INV	06/16/2026	70.00		84477	REIMB MEALS CONF LOUISVILL
8865	CORO MEDICAL	00000	63363	34366	INV	06/16/2026	11,999.96		84478	NEW AED'S
8662	CPG	00000	63315	33685	INV	06/16/2026	59.60		84479	CUSTODIAL SUPPLIES FY
8662	CPG	00000	63316	33685	INV	06/16/2026	168.80		84479	CUSTODIAL SUPPLIES FY
307	DEMCO	00001	63317	310811	INV	06/16/2026	62.69		84480	CLEAR GLOSSY LABEL PROTECT
7124	ENGLISH LUCAS P	00000	63342		INV	06/16/2026	185.50		84481	LEGAL SERVICES MAY
6706	GILBERT, HOLLY	00000	63353		INV	06/16/2026	70.00		84482	REIMB MEALS CONF LOUISVILL
598	GOODHEART-WILLC	00000	63318	310793	INV	06/16/2026	1,060.28		84483	SUPPLEMENTAL RESOURCE BOOK

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167	GRREC	00000	63319	34307	INV	06/16/2026	230.00		84484	P. DYE & W. GRIFFIN SCM AN
167	GRREC	00000	63343		INV	06/16/2026	9,133.60		84484	OT 4TH QRT
8857	HOLLY HANSEN	00000	63357		INV	06/16/2026	70.00		84485	REIMB MEALS CONF LOUISVILL
7588	HURT, JANET	00000	63326		INV	06/16/2026	2,385.48		84486	IAL MTG AND WORK
5219	HUTSON INC	00001	63320	33687	INV	06/16/2026	43.23		84487	MAINTENANCE SUPPLIES FY 25
8262	INFOHANDLER.COM	00000	63344		INV	06/16/2026	86.09		84488	MEDICAID ADMIN FEE
8428	JAMES SISENSTEI	00000	63356		INV	06/16/2026	70.00		84489	REIMB MEALS CONF LOUISVILL
8872	JESSICA LYNE	00000	63354		INV	06/16/2026	70.00		84490	REIMB MEALS CONF LOUISVILL
8849	JUSTIN COLON	00000	62996	34200	INV	04/30/2026	488.80		84491	AUTHOR FEST
8849	JUSTIN COLON	00000	62997	34200	INV	04/30/2026	48.05		84491	AUTHOR FEST
8590	KYLE ESTES	00000	63345		INV	06/16/2026	242.96		84492	REIMB MILEAGE/MEALS KASS
8636	LEXIA LEARNING	00000	63365	34431	INV	06/18/2026	29,350.00		84493	ENGLISH LITERACY
128	LOGAN COUNTY BO	00000	63325		INV	06/16/2026	6,952.94		84494	A. COOTS SPED ED INSTRUCTO
128	LOGAN COUNTY BO	00000	63327		INV	06/16/2026	7,258.06		84494	M. DUNCAN NURSING INSTRUCT
128	LOGAN COUNTY BO	00000	63346		INV	06/16/2026	13,066.72		84495	BUS SERVICES MAY
6286	MATHIS, VICKY	00000	63362		INV	06/16/2026	70.00		84496	REIMB MEALS CONF LOUISVILL
7482	PEDIGO, NICOLE	00000	63361		INV	06/16/2026	70.00		84497	REIMB MEALS CONF LOUISVILL
8204	PRICELESS	00000	63321	257317	INV	06/16/2026	357.97		84498	FOOD/SUPPLIES
8790	QUALITY OFFICE	00000	63328	310814	INV	06/16/2026	318.00		84499	DOUBLE SIDED GRADUATION PR
1479	QUILL CORPORATI	00000	63329	34346	INV	06/16/2026	2,236.90		84500	HAND HELD WHITEBOARDS- LIT
7937	RULER FOODS	00000	63322	310816	INV	06/16/2026	21.81		84501	FOOD FOR LAB
7051	SCOTT WASTE SER	00000	63330		INV	06/16/2026	576.77		84502	TECH
7051	SCOTT WASTE SER	00000	63331		INV	06/16/2026	25.00		84502	CO
7051	SCOTT WASTE SER	00000	63332		INV	06/16/2026	786.50		84502	RHS
7051	SCOTT WASTE SER	00000	63333		INV	06/16/2026	786.50		84502	SES
7051	SCOTT WASTE SER	00000	63334		INV	06/16/2026	220.21		84502	STADIUM
508	SHERIFF OF LOGA	00000	63347		INV	06/16/2026	1,798.71		84503	FRANCHISE TAX COMM
1787	SOUTHERN STATES	00001	63335		INV	06/16/2026	639.92		84504	525LST II, PREMIX FUEL, FA
1787	SOUTHERN STATES	00001	63348		INV	06/16/2026	197.50		84504	VALLEY GU SPT SPRAYER
1787	SOUTHERN STATES	00001	63364		INV	06/18/2026	200.01		84504	GASOLINE
6045	SUPERIOR ONE SO	00000	63336	33737	INV	06/16/2026	1,169.00		84505	MAINT/CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	63341	33737	INV	06/16/2026	479.70		84505	MAINT/CUSTODIAL SUPPLIES
8822	THE STEPPING ST	00000	63349		INV	06/16/2026	6,818.00		84506	SPEECH
8822	THE STEPPING ST	00000	63350		INV	06/16/2026	2,800.00		84506	PRESCHOOL SPEECH
1574	TROPHIES TO GO	00000	63337	310817	INV	06/16/2026	70.50		84507	3RD IN CLASS MEDAL AND TRO
1574	TROPHIES TO GO	00000	63351	34429	INV	06/16/2026	180.00		84507	RETIREMENT & DESK NAMEPLAT
5540	TYLER TECHNOLOG	00000	63338		INV	06/16/2026	1,694.96		84508	APP HOSTING FEE
1539	WALMART COMMUNI	00001	63366	257503	INV	06/22/2026	139.40		84509	SUPPLIES NEEDED FOR 2026-2
1539	WALMART COMMUNI	00001	63367	310815	INV	06/22/2026	53.18		84509	FOOD AND ITEMS FOR FOOD LA
1539	WALMART COMMUNI	00001	63368		INV	06/22/2026	70.96		84509	RETIREMENT CAKE
1539	WALMART COMMUNI	00001	63369		INV	06/22/2026	151.36		84509	SES 5TH GR GRADUATION
1539	WALMART COMMUNI	00001	63371		INV	06/22/2026	186.66		84509	RHS FOOD
1539	WALMART COMMUNI	00001	63372	310788	INV	06/22/2026	278.38		84509	PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00001	63373	310788	INV	06/22/2026	172.33		84509	PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00001	63374	310788	INV	06/22/2026	349.00		84509	PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00001	63376	310799	INV	06/22/2026	161.50		84509	SUPPLIES: TOILET PAPER, KL
1539	WALMART COMMUNI	00001	63377	310799	INV	06/22/2026	202.46		84509	SUPPLIES: TOILET PAPER, KL
1539	WALMART COMMUNI	00001	63378	310799	INV	06/22/2026	551.83		84509	SUPPLIES: TOILET PAPER, KL
1539	WALMART COMMUNI	00001	63379	310799	INV	06/22/2026	58.41		84509	SUPPLIES: TOILET PAPER, KL

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00001	63380	257455	INV	06/22/2026	626.12		84509	SUPPLIES AS NEEDED FOR STU
1539	WALMART COMMUNI	00001	63381		INV	06/22/2026	128.59		84509	RHS BOYS BASKETBALL SNACKS
1539	WALMART COMMUNI	00001	63382		INV	06/22/2026	256.42		84509	RHS FOOD
1539	WALMART COMMUNI	00001	63383		INV	06/22/2026	113.82		84509	RMS BASKETBALL CAMP SUPPLI
1539	WALMART COMMUNI	00001	63384	34424	INV	06/22/2026	64.64		84509	CUPCAKES FOR TEACHER APPRE
1539	WALMART COMMUNI	00001	63385	34424	INV	06/22/2026	55.88		84509	CUPCAKES FOR TEACHER APPRE
1539	WALMART COMMUNI	00001	63386	34420	INV	06/22/2026	35.99		84509	CO KITCHEN SUPPLIES
1539	WALMART COMMUNI	00001	63387		INV	06/22/2026	53.61		84509	RHS CONCESSIONS
1539	WALMART COMMUNI	00001	63370		INV	06/22/2026	34.91		84510	SES 3RD GR SUPPLIES
1539	WALMART COMMUNI	00001	63388	34420	INV	06/22/2026	4.18		84510	FEE
1539	WALMART COMMUNI	00001	63389	34420	INV	06/22/2026	.84		84510	FEE
8073	AMAZON CAPITAL	00000	63391		INV	06/23/2026	70.94		84511	RHS TENNIS BANQUET AWARDS
8073	AMAZON CAPITAL	00000	63392	34167	INV	06/23/2026	132.96		84511	BOOK FOR LITERACY FIELD TR
8073	AMAZON CAPITAL	00000	63393	34411	INV	06/23/2026	437.00		84511	BOOKS FOR READING W/CHEERL
8073	AMAZON CAPITAL	00000	63394	34391	INV	06/23/2026	142.19		84511	PD BOOKS FOR COMMUNITY ED
8073	AMAZON CAPITAL	00000	63396	33626	INV	06/23/2026	139.99		84511	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	63397	310777	INV	06/23/2026	326.82		84511	ART SUPPLIES FOR CLASSROOM
8073	AMAZON CAPITAL	00000	63398	257531	INV	06/23/2026	502.16		84511	SCHOOL SUPPLIES FOR 26-27
8073	AMAZON CAPITAL	00000	63399	501604	INV	06/23/2026	91.71		84511	CLASSROOM SUPPLIES: PENS,
8073	AMAZON CAPITAL	00000	63400	33628	INV	06/23/2026	174.99		84511	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	63401	310810	INV	06/23/2026	133.46		84511	MAGNETS, FRAMES, BORDERS A
8073	AMAZON CAPITAL	00000	63402	310800	INV	06/23/2026	431.90		84511	TAMPAX PEARL SUPER AND REG
8073	AMAZON CAPITAL	00000	63403	34344	INV	06/23/2026	1,658.03		84511	BOOKS FOR LITERACY ACTIVIT
8073	AMAZON CAPITAL	00000	63404	310801	INV	06/23/2026	956.97		84511	METAL STORAGE CABINETS
8073	AMAZON CAPITAL	00000	63405	257527	INV	06/23/2026	702.74		84511	END OF SCHOOL YEAR SUPPLIE
8073	AMAZON CAPITAL	00000	63406	257521	INV	06/23/2026	484.88		84511	SUPPLIES NEEDED
8073	AMAZON CAPITAL	00000	63407	257505	INV	06/23/2026	95.88		84511	ITEMS FOR SCHOOL YEAR 26-2
8073	AMAZON CAPITAL	00000	63409		INV	06/23/2026	152.61		84511	SES KSA TESTING SNACKS
8073	AMAZON CAPITAL	00000	63411	34407	INV	06/23/2026	137.85		84511	BADGE HOLDERS
8073	AMAZON CAPITAL	00000	63412	34403	INV	06/23/2026	1,206.85		84511	NAP MATS PRESCHOOL
8073	AMAZON CAPITAL	00000	63413	257504	INV	06/23/2026	319.58		84511	SUPPLIES FOR 2026-2027 SCH
8073	AMAZON CAPITAL	00000	63395	257534	INV	06/23/2026	44.99		84512	SUPPLIES FOR SCHOOL YEAR 2
8073	AMAZON CAPITAL	00000	63408	257511	INV	06/23/2026	17.28		84512	ITEMS NEEDED FOR MATH NIGH
8073	AMAZON CAPITAL	00000	63410	34392	INV	06/23/2026	13.98		84512	ADDING MACHINE INK
8285	ADT	00001	63434	34377	INV	06/25/2026	471.00		84513	CO & SES ACESS CONTROLS RE
8285	ADT	00001	63435	34377	INV	06/25/2026	471.00		84513	CO & SES ACESS CONTROLS RE
7812	ALPHA MECHANICA	00001	63436	34380	INV	06/25/2026	3,497.50		84514	SES PM COUNTRACT HVAC
7812	ALPHA MECHANICA	00001	63437	34376	INV	06/25/2026	855.00		84514	BACKFLOW PREVENTER MAINTEN
8680	Amanda Hart	00000	63506		INV	06/27/2026	111.63		84515	REIMBURSEMENT FOR KSNA CON
8878	AMERICAN CLEANI	00000	63438	34374	INV	06/25/2026	1,273.00		84516	RHS & SES LIBRARY CARPET C
8000	ARNOLD, MAX & S	00000	63439		INV	06/25/2026	1,423.57		84517	DIESEL
7993	CALLOWAY, SAMAR	00000	63440		INV	06/25/2026	666.91		84518	REIMB TRAVEL TO LONG BEACH
8479	CHRISTINA DOWLE	00000	63507		INV	06/27/2026	80.67		84519	REIMBURSEMENT FOR KSNA CON
8678	CMW PLUMBING	00000	63441	34378	INV	06/25/2026	1,216.11		84520	STADIUM- REPAIR SPRINKLER
8151	COMFORT & PROCE	00000	63442	34381	INV	06/25/2026	1,128.29		84521	RHS FIRE DAMPER REPAIR
8662	CPG	00000	63443	33685	INV	06/25/2026	60.07		84522	CUSTODIAL SUPPLIES FY
8067	DOWLEN, COREY	00000	63444		INV	06/25/2026	29.14		84523	REIMB MILEAGE TO JENNINGS
8681	Ebony Gilbert	00000	63505		INV	06/27/2026	73.19		84524	REIMBURSEMENT FOR KSNA CON
8080	ENCORE TECHNOLO	00000	63503	33886	INV	06/25/2026	2,059.20		84525	VEEAM MAINT & SUPPORT

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	63446	33683	INV	06/25/2026	61.19		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63447	33683	INV	06/25/2026	177.77		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63448	33683	INV	06/25/2026	87.24		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63449	33683	INV	06/25/2026	33.00		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63450	33683	INV	06/25/2026	71.93		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63451	33683	INV	06/25/2026	32.38		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63454	33683	INV	06/25/2026	87.15		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63458	33683	INV	06/25/2026	47.68		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63459	33683	INV	06/25/2026	304.13		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63462	33683	INV	06/25/2026	124.75		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63464	33683	INV	06/25/2026	74.94		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63465	33683	INV	06/25/2026	96.27		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63466	33683	INV	06/25/2026	67.47		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63468	33683	INV	06/25/2026	49.09		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63473	33683	INV	06/25/2026	599.74		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63475	33683	INV	06/25/2026	112.46		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63477	33683	INV	06/25/2026	64.16		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63478	33683	INV	06/25/2026	76.13		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63479	33683	INV	06/25/2026	223.17		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63480	33683	INV	06/25/2026	517.76		84526	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63445	33683	INV	06/25/2026	8.99		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63452	33683	INV	06/25/2026	11.69		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63453	33683	INV	06/25/2026	8.96		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63455	33683	INV	06/25/2026	20.69		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63456	33683	INV	06/25/2026	14.39		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63457	33683	INV	06/25/2026	3.64		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63460	33683	INV	06/25/2026	3.60		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63461	33683	INV	06/25/2026	22.52		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63463	33683	INV	06/25/2026	5.02		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63469	33683	INV	06/25/2026	1.20		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63470	33683	INV	06/25/2026	7.19		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63471	33683	INV	06/25/2026	8.27		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63472	33683	INV	06/25/2026	20.69		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63474	33683	INV	06/25/2026	30.98		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63476	33683	INV	06/25/2026	14.39		84527	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	63481	33683	INV	06/25/2026	16.14		84527	MAINTENANCE SUPPLIES FY
8344	JONES, KELLY	00000	63482		INV	06/25/2026	87.72		84528	REIMB MILEAGE MEADE CO
8344	JONES, KELLY	00000	63483		INV	06/25/2026	68.15		84528	REIMB MILEAGE OWENSBORO
8876	JOSHUA BELL	00000	63484		INV	06/25/2026	28.20		84529	REIMB MILEAGE JENNINGS CRE
8810	JULIE COLE	00000	63485		INV	06/25/2026	28.20		84530	REIMB MILEAGE TO JENNINGS
6813	KENTUCKY MIRROR	00001	63488	34375	INV	06/25/2026	8,340.00		84531	REPLACE HARDWARE ON SEVERA
8869	KINGSMAN GARAGE	00000	63487	34416	INV	06/25/2026	7,250.00		84532	LABOR & MATERIALS FOR EPOX
8425	KY TRANSPORTATI	00000	63489	33706	INV	06/25/2026	3.00		84533	MVR'S
8812	LISA WAGONER	00000	63486		INV	06/25/2026	28.20		84534	REIMB MILEAGE TO JENNINGS
8685	OWEN TRANSPORT,	00000	63491		INV	06/25/2026	60.00		84535	BUS WASH #35
6849	PERRY, DANNY	00000	63492		INV	06/25/2026	1,143.92		84536	REIMB TRAVEL LEXINGTON, LO
155	PNC BANK	00000	63415		INV	06/25/2026	378.00		84537	FINGERPRINT
155	PNC BANK	00000	63416	33705	INV	06/25/2026	10.00		84537	CAN
155	PNC BANK	00000	63417	33705	INV	06/25/2026	10.00		84537	CAN

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	63418	33705	INV	06/25/2026	40.00		84537	CAN
155	PNC BANK	00000	63419	33705	INV	06/25/2026	20.00		84537	CAN
155	PNC BANK	00000	63420	33705	INV	06/25/2026	20.00		84537	CAN
155	PNC BANK	00000	63421	33705	INV	06/25/2026	20.00		84537	CAN
155	PNC BANK	00000	63422		INV	06/25/2026	190.35		84537	K. ESTES HOTEL STATE TRACK
155	PNC BANK	00000	63423		CRM	06/25/2026	-9.84		84537	HOTEL CREDIT
155	PNC BANK	00000	63424	34389	INV	06/25/2026	307.50		84537	ADMIN RETREAT HOLIDAY INN
155	PNC BANK	00000	63425	34389	INV	06/25/2026	390.78		84537	ADMIN RETREAT HOLIDAY INN
155	PNC BANK	00000	63426		INV	06/25/2026	539.00		84537	SES BETA NATIONAL CONVENTI
155	PNC BANK	00000	63427	34418	INV	06/25/2026	216.32		84537	END OF YR LEADERSHIP MEETI
155	PNC BANK	00000	63428	34296	CRM	06/25/2026	-950.80		84537	M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	63429	34296	INV	06/25/2026	830.80		84537	M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	63430	34296	INV	06/25/2026	66.00		84537	M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	63431	34296	INV	06/25/2026	1,045.66		84537	M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	63432	34296	INV	06/25/2026	1,045.66		84537	M. ROGERS FLIGHT & HOTEL F
155	PNC BANK	00000	63433	34399	INV	06/25/2026	1,525.20		84537	CERTIFIED TEACHER PD FOR 1
6351	PRO CHEM, INC.	00000	63501	34032	INV	06/25/2026	2,314.80		84538	CHEMICALS
6351	PRO CHEM, INC.	00000	63502	34032	INV	06/25/2026	1,026.34		84538	CHEMICALS
8289	PYE-BARKER	00000	63493		INV	06/25/2026	249.00		84539	RHS MAINT TEMPFUEL
8877	RERE MILAN	00000	63490		INV	06/25/2026	28.20		84540	REIMB MILEAGE TO JENNINGS
8263	SCHOOL SPECIALT	00001	63511	310794	INV	06/25/2026	17,364.00		84541	COLLABORATIVE FURNITURE FO
7051	SCOTT WASTE SER	00000	63494		INV	06/25/2026	585.42		84542	TECH
7051	SCOTT WASTE SER	00000	63495		INV	06/25/2026	25.00		84542	CO
7051	SCOTT WASTE SER	00000	63496		INV	06/25/2026	786.50		84542	RHS
7051	SCOTT WASTE SER	00000	63497		INV	06/25/2026	786.50		84542	SES
226	SERVICE AUTO PA	00000	63498	34379	INV	06/25/2026	117.42		84543	AIR PLUG & COUPLER
226	SERVICE AUTO PA	00000	63499	34379	INV	06/25/2026	76.42		84543	AIR PLUG & COUPLER
8798	TRUGREEN LP	00000	63500	33809	INV	06/25/2026	198.95		84544	ATHLETIC FIELD MAINTENANCE
8879	Clarrisa Dean	00000	63504		INV	06/27/2026	28.90		84545	REIMBURSEMENT FOR KSNA CON
1539	WALMART COMMUNI	00001	63520	257456	INV	06/30/2026	230.30		84546	SUPPLIES AS NEEDED FOR STU
1539	WALMART COMMUNI	00001	63522		INV	06/30/2026	358.49		84546	RHS OFFICE SUPPLIES
1539	WALMART COMMUNI	00001	63524	310818	INV	06/30/2026	651.89		84546	PRIZES TO BE USED AS GIVEA
1539	WALMART COMMUNI	00001	63525	310818	INV	06/30/2026	76.00		84546	PRIZES TO BE USED AS GIVEA
1539	WALMART COMMUNI	00001	63526	310818	INV	06/30/2026	311.46		84546	PRIZES TO BE USED AS GIVEA
1539	WALMART COMMUNI	00001	63527	310818	INV	06/30/2026	132.00		84546	PRIZES TO BE USED AS GIVEA
1539	WALMART COMMUNI	00001	63528	310818	INV	06/30/2026	46.18		84546	PRIZES TO BE USED AS GIVEA
1539	WALMART COMMUNI	00001	63530	310807	INV	06/30/2026	275.44		84546	FOOD FOR SHARE SHED AND FA
1539	WALMART COMMUNI	00001	63531	310807	INV	06/30/2026	9.28		84546	FOOD FOR SHARE SHED AND FA
1539	WALMART COMMUNI	00001	63532	310807	INV	06/30/2026	121.48		84546	FOOD FOR SHARE SHED AND FA
1874	B & H PHOTO - V	00001	63534	310795	INV	06/30/2026	9,037.86		84547	3D PRINTER, CAMERA LENS/FL
1258	CAYCE MILL SUPP	00000	63535	33684	INV	06/30/2026	109.62		84548	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	63536	33684	INV	06/30/2026	747.30		84548	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	63537	33684	INV	06/30/2026	235.00		84548	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	63538	33684	INV	06/30/2026	842.38		84548	MAINTENANCE SUPPLIES FY 25
8181	COMMONWEALTH HE	00001	63581		INV	07/08/2026	5,000.00		84549	NURSE AGREEMENT 04/01/26-0
7591	CONTRACT PAPER	00000	63604	34444	INV	06/30/2026	1,456.00		84550	PALLETT OF PAPER FOR PRESC
8662	CPG	00000	63539		INV	06/30/2026	3,054.15		84551	CUSTODIAL SUPPLIES
8080	ENCORE TECHNOLO	00000	63540	34087	INV	06/30/2026	7,175.65		84552	DELL PRO PLUS 14"
6641	FRYSCKY, INC	00000	63541	310747	INV	06/30/2026	210.00		84553	REGISTRATION FOR VICTORY O

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6030	GERALD PRINTING	00000	63542	34404	INV	06/30/2026	854.16		84554	RUSSELLVILLE LANDYARDS
7483	GREEN RIVER REN	00001	63043	34035	INV	04/30/2026	819.20		84555	RHS LIFT BANNERS IN LOBBY
7295	HAND2MIND	00000	63577	34345	INV	06/30/2026	479.28		84556	ACTIVITY SETS
1145	HAYES TRAILER S	00000	63543	33763	INV	06/30/2026	28.00		84557	SUPPLIES
1145	HAYES TRAILER S	00000	63544	33763	INV	06/30/2026	133.50		84557	SUPPLIES
6689	INTERSTATE ENVI	00000	63545	34372	INV	06/30/2026	6,700.00		84558	RHS & SES REMOVAL OF ASBES
7690	JOSTENS	00000	63546	310796	INV	06/30/2026	560.00		84559	GRADUATION CORDS
6068	KAAC	00000	63547	501614	INV	06/30/2026	450.00		84560	ACADEMIC TEAM DUES FOR 202
6068	KAAC	00000	63548	310822	INV	06/30/2026	450.00		84560	ACADEMIC TEAM DUES FOR 202
11	KASA	00000	63549	34423	INV	06/30/2026	264.46		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63550	34423	INV	06/30/2026	278.75		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63551	34423	INV	06/30/2026	300.29		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63552	34423	INV	06/30/2026	489.60		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63553	34423	INV	06/30/2026	252.99		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63554	34423	INV	06/30/2026	287.23		84561	KASA MEMBERSHIPS ADMIN
11	KASA	00000	63555	34423	INV	06/30/2026	408.45		84561	KASA MEMBERSHIPS ADMIN
6358	KASS	00000	63582		INV	07/08/2026	1,500.00		84562	ANNUAL MEMEBERSHIP PER CON
112	KSBA UNEMPLOYME	00000	63579		INV	06/30/2026	1,643.35		84563	2ND QRT 2026
6695	MCGRAW HILL	00001	63578	34430	INV	06/30/2026	5,015.84		84564	STUDY SYNC READING & WRITI
8397	MEGHAN LEE	00000	63557		INV	06/30/2026	205.00		84565	REIMB MEALS FROM STAK CONF
8065	MUSIC & ARTS	00000	63558	501612	INV	06/30/2026	264.00		84566	INSTRUMENT REPAIR
6502	MUTUAL OF OMAHA	00000	63559		INV	06/30/2026	458.25		84567	LIFE, AD&D INS
332	OAK 'N IVY, INC	00000	63560	34450	INV	06/30/2026	25.00		84568	FERN RENTAL FOR AUTHOR FES
5978	ORKIN, INC.	00000	63562		INV	06/30/2026	437.00		84569	RHS
5978	ORKIN, INC.	00000	63563		INV	06/30/2026	125.00		84569	RIA
6819	PAUL'S ELECTRIC	00000	63564	34373	INV	06/30/2026	240.00		84570	SES & RHS ELECTRICAL WORK
6819	PAUL'S ELECTRIC	00000	63565	34373	INV	06/30/2026	240.00		84570	SES & RHS ELECTRICAL WORK
6819	PAUL'S ELECTRIC	00000	63580	34449	INV	06/30/2026	13,647.79		84570	RHS POWER BACK UP SYSTEM
8074	POWER SCHOOL	00001	63566	34443	INV	06/30/2026	6,432.09		84571	POWER SCHOOL LICENSE 06/01
5910	PRAIRIE FARMS	00000	63599	34437	INV	07/30/2026	4,568.14		84572	SES/RHS MILK FOR SUMMER SC
1306	PUBLIC ENTITY I	00000	63585		INV	07/08/2026	137,481.00		84573	PROPERTY INS
1306	PUBLIC ENTITY I	00000	63586		INV	07/08/2026	3,229.10		84573	INLAND MARINE
1306	PUBLIC ENTITY I	00000	63587		INV	07/08/2026	100.00		84573	CRIME INS
1306	PUBLIC ENTITY I	00000	63588		INV	07/08/2026	24,668.00		84573	AUTO INS
1306	PUBLIC ENTITY I	00000	63589		INV	07/08/2026	6,846.00		84573	LIABILITY INS
1306	PUBLIC ENTITY I	00000	63590		INV	07/08/2026	5,669.68		84573	CYBER INS
1306	PUBLIC ENTITY I	00000	63591		INV	07/08/2026	10,744.00		84573	E & O POLICY
1306	PUBLIC ENTITY I	00000	63592		INV	07/08/2026	10,558.00		84573	UMBRELLA INS
8175	QUADIENT FINANC	00001	63567	501610	INV	06/30/2026	91.09		84574	POSTAGE
6408	ROBERTS INSURAN	00000	63568	34406	INV	06/30/2026	13,045.40		84575	STUDENT ACCIDENT & CATASTR
172	RUSSELLVILLE RO	00000	63593		INV	07/08/2026	145.00		84576	D. TEEL QRTLY DUES
172	RUSSELLVILLE RO	00000	63594		INV	07/08/2026	120.00		84576	K. ESTES QRTLY DUES
8168	SCHOLASTIC INC	00001	63595	34419	INV	07/08/2026	873.24		84577	SES- MAGAZINES FOR LIBRARY
226	SERVICE AUTO PA	00000	63569	33760	INV	06/30/2026	9.90		84578	TRANSMISSION FLUID
226	SERVICE AUTO PA	00000	63602	34536	INV	06/30/2026	62.99		84578	TRAILER & PRESSURE WASHER
226	SERVICE AUTO PA	00000	63603	34536	INV	06/30/2026	42.95		84578	TRAILER & PRESSURE WASHER
7499	SOUTHCENTRAL KY	00000	63570	310823	INV	06/30/2026	13,703.00		84579	PAYMENT FOR COLLEGE COURSE
1787	SOUTHERN STATES	00001	63571		INV	06/30/2026	230.18		84580	CROSSBOW/BULLZEYE
1787	SOUTHERN STATES	00001	63572		INV	06/30/2026	11.99		84580	PARTS

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8763	STUDER EDUCATIO	00000	63597	34451	INV	07/08/2026	15,147.75		84581	COACHING 05/1/26-07/31/26
6045	SUPERIOR ONE SO	00000	63596		INV	07/08/2026	863.50		84582	5GAL BUCKESTS
8234	T-MOBILE	00000	63573		INV	06/30/2026	60.00		84583	WIFI SPOTS
8822	THE STEPPING ST	00000	63574		INV	06/30/2026	945.00		84584	PRESCHOOL SPEECH TESTING
7511	TSA CONSULTING	00000	63598		INV	07/08/2026	500.00		84585	RETIREMENT PLAN ADNIM/COMP
7304	VEI COMMUNICATI	00000	63575		INV	06/30/2026	231.00		84586	COM SYSTEM RENTAL
8722	XBS	00000	63576		INV	06/30/2026	2,553.43		84587	COPIER LEASE
8825	XBS DIGITAL	00000	63605		INV	06/30/2026	5.00		84588	TONER
8073	AMAZON CAPITAL	00000	63606	257531	INV	06/30/2026	101.97		84590	SCHOOL SUPPLIES FOR 26-27
8073	AMAZON CAPITAL	00000	63607	257535	INV	06/30/2026	914.89		84590	ITMES NEEDED FOR SCHOOL YE
8073	AMAZON CAPITAL	00000	63608	257534	INV	06/30/2026	341.45		84590	SUPPLIES FOR SCHOOL YEAR 2
8073	AMAZON CAPITAL	00000	63612	34410	INV	06/30/2026	1,072.20		84590	PRESCHOOL ARTFUL READING K
8073	AMAZON CAPITAL	00000	63613		INV	06/30/2026	279.80		84590	RMS FOOTBALL SUPPLIES
8073	AMAZON CAPITAL	00000	63614		INV	06/30/2026	87.99		84590	RHS SOFTBALL SENIOR GIFTS
8073	AMAZON CAPITAL	00000	63615	34452	INV	06/30/2026	693.21		84590	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	63616	33626	INV	06/30/2026	128.98		84590	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	63617	34421	INV	06/30/2026	526.64		84590	COLOR PAPER FOR AP PO'S
8073	AMAZON CAPITAL	00000	63618	34428	INV	06/30/2026	796.95		84590	THE WRITING REVOLUTION BOO
8073	AMAZON CAPITAL	00000	63619	501611	INV	06/30/2026	967.63		84590	OFFICE AND TEACHER SUPPLIE
154	AMERICAN EXPRES	00000	63654	34349	INV	07/13/2026	2,826.76		84591	HOTEL RESERVATION FOR JUNE
154	AMERICAN EXPRES	00000	63656	310821	INV	07/13/2026	1,098.75		84591	BLACK PICTURE FRAMES TO DI
154	AMERICAN EXPRES	00000	63657		INV	07/13/2026	237.55		84591	GRADUATION PRACTICE FOOD
154	AMERICAN EXPRES	00000	63658		CRM	07/13/2026	-71.96		84591	CASH REBATE
791	AIR SOURCE TECH	00000	63641	34537	INV	07/15/2026	1,400.00		84592	ASBESTOS MANAGEMENT & PROG
1874	B & H PHOTO - V	00001	63643	310795	INV	07/15/2026	14.16		84593	3D PRINTER, CAMERA LENS/FL
7923	BG DUMPSTER, LL	00000	63642	34535	INV	07/15/2026	672.00		84594	DUMPSTER SWAP OUT
1160	CAROLINA BIOLOG	00000	63620	310824	INV	06/30/2026	20.00		84595	BURNER TUBING 5/16" , 2 FE
8875	CASEY PITTS	00000	63630	34538	INV	06/30/2026	1,600.00		84596	RHS REPAIR BLOCK & BRICK
8479	CHRISTINA DOWLE	00000	63653		INV	07/15/2026	56.00		84597	REIMBURSEMENT FOR FUEL FOR
8151	COMFORT & PROCE	00001	63631	34534	INV	06/30/2026	1,689.11		84598	SES REPLACE CONDENCER FAN
8151	COMFORT & PROCE	00001	63632	34368	INV	06/30/2026	3,485.00		84598	RHS VENT ART FOR KILN
644	DOLLAR GENERAL	00000	63611		INV	06/30/2026	52.50		84599	FRYSC SUPPLIES
7124	ENGLISH LUCAS P	00000	63621		INV	06/30/2026	212.00		84600	LEGAL SERV RENDERED FOR JU
6641	FRYSCKY, INC	00000	63622		INV	06/30/2026	20.00		84601	REGISTRATION
6641	FRYSCKY, INC	00000	63644	310827	INV	07/15/2026	210.00		84601	VICTORY OVER VIOLENCE CONF
8713	INSIGHT PUBLIC	00000	63633	34094	INV	06/30/2026	84.24		84602	NINTENDO GAMES FOR GAMING
8713	INSIGHT PUBLIC	00000	63634	34094	INV	06/30/2026	42.12		84602	NINTENDO GAMES FOR GAMING
8713	INSIGHT PUBLIC	00000	63635	34094	INV	06/30/2026	84.24		84602	NINTENDO GAMES FOR GAMING
8713	INSIGHT PUBLIC	00000	63636	34094	INV	06/30/2026	3,240.52		84602	NINTENDO GAMES FOR GAMING
8713	INSIGHT PUBLIC	00000	63637	34086	INV	06/30/2026	9,445.92		84602	GAMING PC, MONITOR, KEYBOA
8713	INSIGHT PUBLIC	00000	63638	34086	INV	06/30/2026	1,474.74		84602	GAMING PC, MONITOR, KEYBOA
440	KASC	00000	63623	34515	INV	06/30/2026	1,275.00		84603	KASC MEMBERSHIP
5978	ORKIN, INC.	00000	63624		INV	06/30/2026	375.00		84604	SES
5978	ORKIN, INC.	00000	63625		INV	06/30/2026	51.95		84604	STADIUM
5978	ORKIN, INC.	00000	63626		INV	06/30/2026	50.34		84604	RHS STORAGE
5978	ORKIN, INC.	00000	63627		INV	06/30/2026	58.84		84604	ATHLETIC BLDG
8779	PARENTSQUARE	00001	63645	34394	INV	07/15/2026	4,707.00		84605	PARENT SQUARE LICENSE 26/2
1388	PRATT'S AUTO BO	00000	63639	33762	INV	06/30/2026	1,060.96		84606	VAN REPAIR & TIRE REPAIR
1388	PRATT'S AUTO BO	00000	63640	33762	INV	06/30/2026	25.00		84606	VAN REPAIR & TIRE REPAIR

PREPAID INVOICE LIST

WARRANT: 072126 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1306	PUBLIC ENTITY I	00000	63646		INV	07/15/2026	916.20		84607	FINANCE OFFICER BOND RENEW
8175	QUADIENT FINANC	00001	63628	310826	INV	06/30/2026	25.00		84608	POSTAGE FEES FOR MAY
8871	RAPTOR TECHNOLO	00001	63647	34445	INV	07/15/2026	3,953.13		84609	PUBLIC WORKS, MANAGED TRAI
7051	SCOTT WASTE SER	00000	63629		INV	06/30/2026	220.21		84610	STADIUM
8754	SMART PASS	00000	63648	310825	INV	07/15/2026	1,193.85		84611	STANDARD ANNUAL SUBSCRIPTI
1787	SOUTHERN STATES	00001	63649		INV	07/15/2026	67.85		84612	ERTHGRO TOP SOIL 40LBS
8588	TURF TANK	00000	63650	34529	INV	07/15/2026	7,500.00		84613	TURF TANK ROBOT YRLY SUBSC
8788	WILLIE D'S WOOD	00000	63651	34593	INV	07/15/2026	25.00		84614	LEADERSHIP RETREAT SUPPLIE
							678,047.95	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 072126 07/16/2026 DUE DATE: 07/16/2026

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

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

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PREPAID INVOICE LIST

WARRANT: WIRE_001 07/16/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141	ELECTRIC PLANT	00000	61701		DD	12/26/2025	63.63		25850	SES ELECTRIC
141	ELECTRIC PLANT	00000	61702		DD	12/26/2025	4,949.69		25851	SES ELECTRIC
5435	ATMOS	00000	61829		DD	12/29/2025	153.11		25858	TECH
5474	GORDON FOOD SER	00000	61835	34020	DD	12/23/2025	1,190.06		25861	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62081	34115	DD	02/22/2026	7,161.79		25880	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	62082	34117	DD	02/28/2026	5,909.71		25881	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	62934		DD	05/01/2026	1,100.00		25934	FIBER LEASE
141	ELECTRIC PLANT	00000	62935		DD	05/01/2026	69.95		25935	PHONE BACKUP
6357	KY STATE TREASU	00000	62967		DD	04/30/2026	14,634.71		25938	HEALTH INS REIMB
141	ELECTRIC PLANT	00000	63066		DD	04/06/2026	14,501.16		25942	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	63163	34353	DD	06/14/2026	6,425.74		25946	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	63164	34354	DD	06/19/2026	5,006.44		25947	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	63609		DD	07/06/2026	12,669.86		25975	ELECTRIC STMT
							400,051.62	CASH ACCOUNT 10	6101	TOTAL

Report generated: 07/16/2026 09:24
User: 9523sbol
Program ID: apwarrnt

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-242,844.51	-91,614.34
	10	6102	CASH IN INVESTMENT	-185,639.95	4,644,340.37
		TOTAL ASSETS		-428,484.46	4,552,726.03
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-44,702.61	-95,832.20
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-28,999.16	-43,058.41
	10	74611	UNEMPLOYMENT PAYABLE	1,434.47	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	30.00	.00
	10	7499	OTHER CURRENT LIABILITIES	24,000.00	.00
	10	7603	ENCUMBRANCES	-37,844.78	91,469.39
		TOTAL LIABILITIES		-86,082.08	-47,421.22
FUND BALANCE					
	10	6302	REVENUES CONTROL	-794,797.59	-13,045,564.94
	10	7602	EXPENDITURES CONTROL	1,271,519.35	10,291,729.52
	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)	37,844.78	-91,469.39
		TOTAL FUND BALANCE		514,566.54	-4,505,304.81
	TOTAL LIABILITIES + FUND BALANCE			428,484.46	-4,552,726.03

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-16,461.28	-65,643.07
		TOTAL ASSETS		-16,461.28	-65,643.07
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-27,449.18	-34,955.00
	20	7603	ENCUMBRANCES	3,365.39	98,100.15
		TOTAL LIABILITIES		-24,083.79	63,145.15
FUND BALANCE					
	20	6302	REVENUES CONTROL	-354,751.23	-2,941,000.70
	20	7602	EXPENDITURES CONTROL	398,661.69	3,089,207.61
	20	8731	RESTRICTED GRANTS	.00	-47,608.84
	20	8753	RESERVED FOR ENCUMBRANCES	-3,365.39	-98,100.15
		TOTAL FUND BALANCE		40,545.07	2,497.92
	TOTAL LIABILITIES + FUND BALANCE			16,461.28	65,643.07

BALANCE SHEET FOR 2026 12

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 12

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-90,428.00	.00
		TOTAL ASSETS		-90,428.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-90,428.00
	31	7602	EXPENDITURES CONTROL	90,428.00	90,428.00
		TOTAL FUND BALANCE		90,428.00	.00
	TOTAL LIABILITIES + FUND BALANCE			90,428.00	.00

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	209,893.74	.00
	TOTAL ASSETS			209,893.74	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-306,138.00	-1,095,088.00
	32	7602	EXPENDITURES CONTROL	96,244.26	1,095,088.00
	TOTAL FUND BALANCE			-209,893.74	.00
TOTAL LIABILITIES + FUND BALANCE				-209,893.74	.00

BALANCE SHEET FOR 2026 12

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	-2,012.83	.00
		TOTAL LIABILITIES		-2,012.83	.00
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	2,012.83	.00
		TOTAL FUND BALANCE		2,012.83	-155,374.32
	TOTAL LIABILITIES + FUND BALANCE			.00	-155,374.32

BALANCE SHEET FOR 2026 12

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 12

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-15,667.26	192,523.71
	51	6104	PETTY CASH ITEMS	-200.00	.00
	51	6153	ACCOUNTS RECEIVABLE	-32,191.25	46,267.68
	51	6171	INVENTORIES FOR CONSUMPTION	7,769.05	27,304.37
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	35,791.00
	51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
	TOTAL ASSETS			-40,289.46	428,500.76
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITY	.00	15,003.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-518,180.00
	51	7603	ENCUMBRANCES	.00	2,826.76
	51	7700O	OPEB RELATED LIABILITY	.00	-165,543.00
	51	7700P	PENSION RELATED LIABILITY	.00	-95,414.00
	TOTAL LIABILITIES			.00	-761,307.24
FUND BALANCE					
	51	6302	REVENUES CONTROL	-48,273.93	-1,319,534.26
	51	7602	EXPENDITURES CONTROL	88,563.39	1,053,438.50
	51	8737O	OTHER OPEB LIABILITY	.00	114,749.00
	51	8737P	RESTRICTED-OTHER (PENSION)	.00	486,980.00
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-2,826.76
	TOTAL FUND BALANCE			40,289.46	332,806.48
TOTAL LIABILITIES + FUND BALANCE				40,289.46	-428,500.76

BALANCE SHEET FOR 2026 12

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

BALANCE SHEET FOR 2026 12

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	115.93	39,427.79
	70	6111	INVESTMENTS	.00	539,825.17
	TOTAL ASSETS			115.93	579,252.96
FUND BALANCE					
	70	6302	REVENUES CONTROL	-115.93	-578,252.96
	70	7602	EXPENDITURES CONTROL	.00	14,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
	TOTAL FUND BALANCE			-115.93	-579,252.96
TOTAL LIABILITIES + FUND BALANCE				-115.93	-579,252.96

BALANCE SHEET FOR 2026 12

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	225,815.00
80	6211	LAND IMPROVEMENTS	-177,651.82	1,099,445.49
80	6221	BUILDING & BUILDING IMPROV.	4,228,317.97	31,619,979.57
80	6231	TECHNOLOGY EQUIPMENT	-192,543.75	1,051,056.37
80	6241	VEHICLES	217,675.00	1,745,530.00
80	6251	GENERAL EQUIPMENT	4,420.00	1,015,470.22
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,968,817.54
	TOTAL ASSETS		4,080,217.40	39,726,114.19
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	177,651.82	-1,037,351.18
80	6222	ACCUM DEP - BUILDING & IMPROVE	1,366,370.74	-10,321,259.51
80	6232	ACCUM DEP - TECHNOLOGY	232,322.40	-457,071.13
80	6242	ACCUM DEP - VEHICLES	103,534.00	-995,957.11
80	6252	ACCUM DEP - GENERAL EQUIPMENT	6,080.00	-626,040.84
	TOTAL LIABILITIES		1,885,958.96	-13,437,679.77
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	9,295.03	9,295.03
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-5,975,471.39	-26,297,729.45
	TOTAL FUND BALANCE		-5,966,176.36	-26,288,434.42
TOTAL LIABILITIES + FUND BALANCE			-4,080,217.40	-39,726,114.19

BALANCE SHEET FOR 2026 12

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	-15,239.00	499,245.71
		TOTAL ASSETS		-15,239.00	499,245.71
LIABILITIES					
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	15,239.00	-296,160.95
		TOTAL LIABILITIES		15,239.00	-296,160.95
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-203,084.76
		TOTAL FUND BALANCE		.00	-203,084.76
TOTAL LIABILITIES + FUND BALANCE				15,239.00	-499,245.71

BALANCE SHEET FOR 2026 12

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

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

MONTHLY REPORT - FY 2026 Period 12

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	12,012.83	2,413,829.55	3,190,145.00	776,315.45	75.7
1113 PSC PROPERTY TAX	162,646.30	67,929.47	280,766.07	133,000.00	-147,766.07	211.1
1115 DELINQUENT PROPERTY TAX	75,396.90	4,078.42	32,903.23	40,000.00	7,096.77	82.3
1117 MOTOR VEHICLE TAX	208,006.08	27,067.29	219,057.90	205,000.00	-14,057.90	106.9
1121 UTILITIES TAX	531,350.50	23,846.79	534,510.58	550,000.00	15,489.42	97.2
1191 OMITTED PROPERTY TAX	16,182.66	.00	148,599.65	12,000.00	-136,599.65	******
TOTAL AD VALOREM TAXES	3,260,033.57	134,934.80	3,629,666.98	4,130,145.00	500,478.02	87.9
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	290,487.82	13,892.02	223,121.90	250,000.00	26,878.10	89.3
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	290,487.82	13,892.02	223,121.90	250,000.00	26,878.10	89.3

MONTHLY REPORT - FY 2026 Period 12

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	557.51	180.00	3,650.61	.00	-3,650.61	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,441.35	180.00	28,576.17	.00	-28,576.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,730,965.95	149,006.82	4,030,577.28	4,535,145.00	504,567.72	88.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,289,360.00	428,484.00	5,378,909.00	5,434,712.00	55,803.00	99.0
TOTAL STATE PROGRAM	5,289,360.00	428,484.00	5,378,909.00	5,434,712.00	55,803.00	99.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	3,937.00	1,393.00	1,393.00	30,000.00	28,607.00	4.6
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	3,937.00	1,393.00	1,393.00	30,000.00	28,607.00	4.6
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	20,886.82	1,740.71	20,888.52	20,500.00	-388.52	101.9

MONTHLY REPORT - FY 2026 Period 12

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	20,886.82	1,740.71	20,888.52	20,500.00	-388.52	101.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,314,183.82	431,617.71	5,401,190.52	5,485,212.00	84,021.48	98.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	6,000.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	5,157.00	.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	.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	11,830.88	44,092.11	32,000.00	-12,092.11	137.8
TOTAL FEDERAL REIMBURSEMENT	36,979.28	11,830.88	44,092.11	32,000.00	-12,092.11	137.8
TOTAL REVENUE FROM FEDERAL SOURCES	48,136.28	11,830.88	143,884.11	42,000.00	-101,884.11	342.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	163,660.27	186,672.26	186,672.26	.00	-186,672.26	.0
5220 INDIRECT COSTS TRANSFER	132,066.81	15,669.92	116,385.49	106,765.60	-9,619.89	109.0

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	295,727.08	202,342.18	303,057.75	106,765.60	-196,292.15	283.9
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	295,727.08	202,342.18	303,057.75	106,765.60	-196,292.15	283.9
TOTAL RECEIPTS	9,389,013.13	794,797.59	9,878,709.66	10,169,122.60	290,412.94	97.1
TOTAL REVENUE	13,023,925.29	794,797.59	13,045,564.94	13,335,977.88	290,412.94	97.8

MONTHLY REPORT - FY 2026 Period 12

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	3,548,914.64	620,429.85	3,888,546.53	3,956,584.82	68,038.29	98.3
0200 EMPLOYEE BENEFITS	266,549.89	16,862.35	314,110.62	317,700.37	3,589.75	98.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	147,228.86	30,698.69	221,146.10	138,000.00	-83,146.10	160.3
0400 PURCHASED PROPERTY SERVICES	106,780.34	1,638.83	28,623.05	49,500.00	20,876.95	57.8
0500 OTHER PURCHASED SERVICES	79,122.16	20,277.23	113,931.57	90,915.90	-23,015.67	125.3
0600 SUPPLIES	164,646.96	40,157.13	169,394.19	152,002.34	-17,391.85	111.4
0700 PROPERTY	152,195.10	.00	9,500.00	7,000.00	-2,500.00	135.7
0800 DEBT SERVICE AND MISCELLANEOUS	19,550.99	2,281.77	18,811.33	12,350.00	-6,461.33	152.3
TOTAL 1000 INSTRUCTION	4,484,988.94	732,345.85	4,764,063.39	4,724,053.43	-40,009.96	100.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	281,858.89	44,137.38	306,901.50	294,011.13	-12,890.37	104.4
0200 EMPLOYEE BENEFITS	21,014.30	2,946.13	21,299.35	20,825.21	-474.14	102.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,422.68	.00	7,310.65	15,250.00	7,939.35	47.9
0500 OTHER PURCHASED SERVICES	4,636.83	.00	13,461.66	6,750.00	-6,711.66	199.4
0600 SUPPLIES	1,912.00	1,211.20	2,324.23	3,500.00	1,175.77	66.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	319,844.70	48,294.71	351,297.39	340,336.34	-10,961.05	103.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	113,184.59	25,047.97	174,902.49	155,791.74	-19,110.75	112.3
0200 EMPLOYEE BENEFITS	12,005.45	1,686.00	37,893.31	8,320.68	-29,572.63	455.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,728.95	230.00	3,032.09	4,130.00	1,097.91	73.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,317.29	4,694.99	7,264.89	22,836.00	15,571.11	31.8
0600 SUPPLIES	595.80	.00	225.79	1,600.00	1,374.21	14.1
0700 PROPERTY	39,910.80	-8,373.65	31,405.00	.00	-31,405.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184,742.88	23,285.31	254,723.57	192,678.42	-62,045.15	132.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	220,464.80	18,678.80	223,845.60	260,678.64	36,833.04	85.9
0200 EMPLOYEE BENEFITS	31,198.03	9,116.01	30,890.59	32,958.35	2,067.76	93.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	169,430.24	2,694.21	168,603.31	191,192.49	22,589.18	88.2
0400 PURCHASED PROPERTY SERVICES	5,150.94	446.37	5,892.08	5,126.00	-766.08	114.9

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	11,418.05	423.47	9,556.98	16,019.47	6,462.49	59.7
0600	SUPPLIES	12,987.18	3,577.53	14,910.77	13,766.61	-1,144.16	108.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,633.75	-2,435.91	8,119.44	5,500.00	-2,619.44	147.6
	TOTAL 2300 DISTRICT ADMIN SUPPORT	464,282.99	32,500.48	461,818.77	525,241.56	63,422.79	87.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	724,575.48	115,285.66	829,073.54	807,389.79	-21,683.75	102.7
0200	EMPLOYEE BENEFITS	72,249.39	11,766.75	75,904.95	70,173.55	-5,731.40	108.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,110.00	1,275.00	1,275.00	500.00	-775.00	255.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,240.86	35.16	3,196.65	4,533.00	1,336.35	70.5
0600	SUPPLIES	4,953.03	4,869.77	12,588.22	5,589.00	-6,999.22	225.2
	TOTAL 2400 SCHOOL ADMIN SUPPORT	809,128.76	133,232.34	922,038.36	888,185.34	-33,853.02	103.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	300,847.24	27,811.78	326,901.06	316,944.20	-9,956.86	103.1
0200	EMPLOYEE BENEFITS	52,673.85	5,210.34	55,303.74	56,834.34	1,530.60	97.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,843.43	-925.00	32,790.73	5,000.00	-27,790.73	655.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	17,456.82	2,710.24	15,759.88	15,850.00	90.12	99.4
0600	SUPPLIES	6,818.13	1,380.80	4,820.56	5,656.00	835.44	85.2
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	379,664.47	36,188.16	439,499.68	400,284.54	-39,215.14	109.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	613,387.96	52,526.40	595,868.67	628,914.60	33,045.93	94.8
0200	EMPLOYEE BENEFITS	156,367.62	12,164.74	146,960.93	162,072.81	15,111.88	90.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	51,631.63	1,347.13	63,370.40	43,540.00	-19,830.40	145.6
0400	PURCHASED PROPERTY SERVICES	789,340.32	118,247.89	669,455.75	636,524.38	-32,931.37	105.2
0500	OTHER PURCHASED SERVICES	183,050.95	271.89	153,404.39	149,180.00	-4,224.39	102.8
0600	SUPPLIES	497,654.75	39,036.96	534,802.16	510,993.19	-23,808.97	104.7
0700	PROPERTY	348,822.57	.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	2,640,255.80	223,595.01	2,167,462.30	2,161,824.98	-5,637.32	100.3
2700	STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	346,184.15	40,604.92	346,849.39	375,068.26	28,218.87	92.5
0200	EMPLOYEE BENEFITS	72,577.85	9,290.29	78,994.14	85,978.06	6,983.92	91.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,727.11	3.00	1,892.50	3,650.00	1,757.50	51.9
0400	PURCHASED PROPERTY SERVICES	7,180.27	60.00	7,684.42	7,153.82	-530.60	107.4
0500	OTHER PURCHASED SERVICES	84,663.27	8,043.89	102,096.21	105,676.92	3,580.71	96.6
0600	SUPPLIES	70,872.69	-15,924.61	39,993.40	90,650.00	50,656.60	44.1
0700	PROPERTY	.00	.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	585,205.34	42,077.49	898,719.06	1,069,335.06	170,616.00	84.0
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	107,383.49	.00	32,107.00	18,166.00	-13,941.00	176.7
	TOTAL 5200 FUND TRANSFERS	107,383.49	.00	32,107.00	18,166.00	-13,941.00	176.7
5300	CONTINGENCY						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 12

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	9,975,497.37	1,271,519.35	10,291,729.52	13,335,977.88	3,044,248.36	77.2
	TOTAL FOR GENERAL FUND (1)	3,048,427.92	-476,721.76	2,753,835.42	.00	-2,753,835.42	.0

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	68,711.92	.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	68,711.92	.00	99,145.40	40,627.50	-58,517.90	244.0
TOTAL REVENUE FROM LOCAL SOURCES	68,711.92	.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	762,857.82	38,994.60	672,985.13	667,535.12	-5,450.01	100.8
TOTAL RESTRICTED	762,857.82	38,994.60	672,985.13	667,535.12	-5,450.01	100.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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	762,857.82	38,994.60	672,985.13	667,535.12	-5,450.01	100.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	1,005,196.83	55,331.29	1,005,326.64	.00	-1,005,326.64	.0
TOTAL RESTRICTED DIRECT	1,005,196.83	55,331.29	1,005,326.64	.00	-1,005,326.64	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,626,895.01	260,425.34	1,145,436.53	1,121,962.00	-23,474.53	102.1
TOTAL RESTRICTED THROUGH THE STATE	1,626,895.01	260,425.34	1,145,436.53	1,121,962.00	-23,474.53	102.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,632,091.84	315,756.63	2,150,763.17	1,121,962.00	-1,028,801.17	191.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	38,005.61	.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	38,005.61	.00	18,107.00	18,166.00	59.00	99.7
TOTAL RECEIPTS	3,501,667.19	354,751.23	2,941,000.70	1,848,290.62	-1,092,710.08	159.1
TOTAL REVENUE	3,501,667.19	354,751.23	2,941,000.70	1,848,290.62	-1,092,710.08	159.1

MONTHLY REPORT - FY 2026 Period 12

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	900,380.06	134,407.35	905,064.86	620,702.26	-284,362.60	145.8
0200 EMPLOYEE BENEFITS	230,555.63	28,833.30	235,857.42	135,214.00	-100,643.42	174.4
0300 PURCHASED PROF AND TECH SERV	387,568.79	3,745.00	134,566.62	90,543.00	-44,023.62	148.6
0400 PURCHASED PROPERTY SERVICES	4,196.20	234.12	2,921.59	5,500.00	2,578.41	53.1
0500 OTHER PURCHASED SERVICES	54,287.95	14.55	20,596.35	27,104.34	6,507.99	76.0
0600 SUPPLIES	524,874.00	36,956.59	260,730.46	164,847.44	-95,883.02	158.2
0700 PROPERTY	.00	.00	100.00	2,500.00	2,400.00	4.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,154.77	13,703.00	26,851.81	4,800.00	-22,051.81	559.4
TOTAL 1000 INSTRUCTION	2,125,017.40	217,893.91	1,586,689.11	1,051,211.04	-535,478.07	150.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	76,485.40	9,313.96	32,331.06	.00	-32,331.06	.0
0200 EMPLOYEE BENEFITS	23,975.82	447.04	5,672.44	.00	-5,672.44	.0
0300 PURCHASED PROF AND TECH SERV	63,095.00	.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	4,377.42	7,832.80	6,171.78	-1,661.02	126.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	168,168.25	14,138.42	89,170.30	59,266.78	-29,903.52	150.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	582,702.75	45,029.95	453,920.72	375,969.74	-77,950.98	120.7
0200 EMPLOYEE BENEFITS	164,124.97	11,183.02	147,223.18	103,211.00	-44,012.18	142.6
0300 PURCHASED PROF AND TECH SERV	159,316.47	2,385.48	74,555.16	1,500.00	-73,055.16	******
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	40,434.76	15,228.36	57,904.48	4,094.02	-53,810.46	******
0600 SUPPLIES	139,229.64	33,112.25	287,816.63	2,500.00	-285,316.63	******
0700 PROPERTY	.00	8,373.65	8,373.65	1,000.00	-7,373.65	837.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,085,808.59	115,312.71	1,029,793.82	488,274.76	-541,519.06	210.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

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	72,000.00	.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	9,993.38	9,993.38	.00	-9,993.38	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	97,510.00	9,993.38	21,134.38	60,000.00	38,865.62	35.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	22,853.80	1,170.00	7,355.00	.00	-7,355.00	.0
0200 EMPLOYEE BENEFITS	4,005.91	338.44	1,814.41	.00	-1,814.41	.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	7,773.06	7,773.06	1,000.00	-6,773.06	777.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	26,859.71	9,281.50	16,942.47	1,000.00	-15,942.47	******
3300 COMMUNITY SERVICES						

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	130,301.96	10,626.53	113,422.33	113,571.20	148.87	99.9
0200	EMPLOYEE BENEFITS	31,144.22	2,824.54	29,780.23	29,961.11	180.88	99.4
0300	PURCHASED PROF AND TECH SERV	1,010.00	280.00	1,000.00	950.00	-50.00	105.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	7,420.34	429.46	5,663.09	4,996.76	-666.33	113.3
0600	SUPPLIES	153,173.82	13,775.58	161,384.30	23,123.31	-138,260.99	697.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,326.72	237.74	475.48	237.74	-237.74	200.0
	TOTAL 3300 COMMUNITY SERVICES	326,377.06	28,173.85	311,725.43	172,840.12	-138,885.31	180.4
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	51,259.20	3,867.92	33,752.10	15,697.92	-18,054.18	215.0
	TOTAL 5200 FUND TRANSFERS	51,259.20	3,867.92	33,752.10	15,697.92	-18,054.18	215.0
	TOTAL EXPENDITURES	3,881,000.21	398,661.69	3,089,207.61	1,848,290.62	-1,240,916.99	167.1
	TOTAL FOR SPECIAL REVENUE (2)	-379,333.02	-43,910.46	-148,206.91	.00	148,206.91	.0

MONTHLY REPORT - FY 2026 Period 12

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	272.50	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,272.50	.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	7,272.50	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,073.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL INTERFUND TRANSFERS	1,073.00	.00	1,435.04	.00	-1,435.04	.0
TOTAL OTHER RECEIPTS	1,073.00	.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

MONTHLY REPORT - FY 2026 Period 12

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

MONTHLY REPORT - FY 2026 Period 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12

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	90,428.00	90,428.00	.00	100.0
TOTAL RESTRICTED	91,300.00	.00	90,428.00	90,428.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	91,300.00	.00	90,428.00	90,428.00	.00	100.0
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	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	90,428.00	90,428.00	.00	100.0
TOTAL REVENUE	91,300.00	.00	90,428.00	90,428.00	.00	100.0

MONTHLY REPORT - FY 2026 Period 12

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	91,300.00	90,428.00	90,428.00	.00	-90,428.00	.0
TOTAL 5200 FUND TRANSFERS	91,300.00	90,428.00	90,428.00	.00	-90,428.00	.0
TOTAL EXPENDITURES	91,300.00	90,428.00	90,428.00	90,428.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-90,428.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	710,672.00	306,138.00	652,416.00	652,416.00	.00	100.0
TOTAL RESTRICTED	710,672.00	306,138.00	652,416.00	652,416.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	710,672.00	306,138.00	652,416.00	652,416.00	.00	100.0
OTHER RECEIPTS						
BOND ISSUANCE						

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	1,105,642.00	306,138.00	1,095,088.00	1,095,088.00	.00	100.0
TOTAL REVENUE	1,105,642.00	306,138.00	1,095,088.00	1,095,088.00	.00	100.0

MONTHLY REPORT - FY 2026 Period 12

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	1,105,642.00	96,244.26	1,095,088.00	998,843.74	-96,244.26	109.6
TOTAL 5200 FUND TRANSFERS	1,105,642.00	96,244.26	1,095,088.00	998,843.74	-96,244.26	109.6
TOTAL EXPENDITURES	1,105,642.00	96,244.26	1,095,088.00	1,095,088.00	.00	100.0
TOTAL FOR BUILDING FUND FSPK (320)	.00	209,893.74	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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						

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	695,354.05	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	695,354.05	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,994,328.30	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,025,237.81	.00	.00	.00	.00	.0
TOTAL REVENUE	6,025,237.81	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	3,311,295.03	.00	2,449,762.97	.00	-2,449,762.97	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	289,195.50	.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	3,913,696.68	.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	377,797.32	.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	377,797.32	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,347,464.00	.00	2,763,264.56	.00	-2,763,264.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,677,773.81	.00	-2,763,264.56	.00	2,763,264.56	.0

MONTHLY REPORT - FY 2026 Period 12

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

MONTHLY REPORT - FY 2026 Period 12

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 12

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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MONTHLY REPORT - FY 2026 Period 12

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	16,228.70	566.09	8,399.87	15,000.00	6,600.13	56.0
TOTAL EARNINGS ON INVESTMENTS	16,228.70	566.09	8,399.87	15,000.00	6,600.13	56.0
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	578.52	28,047.22	35,000.00	6,952.78	80.1
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	34,026.23	578.52	28,047.22	35,000.00	6,952.78	80.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,254.93	1,144.61	36,447.09	50,000.00	13,552.91	72.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,489.18	.00	6,108.80	6,600.00	491.20	92.6

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	605,054.50	29,483.98	633,821.94	640,000.00	6,178.06	99.0
4500 RESTRICTED FEDERAL (BFAST)	271,949.50	16,783.70	277,440.13	295,000.00	17,559.87	94.1
4500 Restructed Fed(FFVP)	33,083.02	.00	31,118.64	33,000.00	1,881.36	94.3
TOTAL RESTRICTED THROUGH THE STATE	910,087.02	46,267.68	942,380.71	968,000.00	25,619.29	97.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	8,469.56	861.64	861.64	60,000.00	59,138.36	1.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,469.56	861.64	861.64	60,000.00	59,138.36	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	918,556.58	47,129.32	943,242.35	1,028,000.00	84,757.65	91.8
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

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	975,300.69	48,273.93	985,798.24	1,084,600.00	98,801.76	90.9
TOTAL REVENUE	1,540,546.70	48,273.93	1,319,534.26	1,418,336.02	98,801.76	93.0

MONTHLY REPORT - FY 2026 Period 12

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	344,836.97	48,024.95	333,416.06	353,700.00	20,283.94	94.3
0200 EMPLOYEE BENEFITS	97,005.72	12,821.65	89,477.47	97,135.00	7,657.53	92.1
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	228.96	3,244.12	12,512.08	9,267.96	25.9
0600 SUPPLIES	535,274.89	15,685.83	534,569.96	595,211.37	60,641.41	89.8
0700 PROPERTY	116,871.80	.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	1,125,993.07	76,761.39	970,805.11	1,336,336.02	365,530.91	72.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	80,807.61	11,802.00	82,633.39	82,000.00	-633.39	100.8
TOTAL 5200 FUND TRANSFERS	80,807.61	11,802.00	82,633.39	82,000.00	-633.39	100.8
TOTAL EXPENDITURES	1,206,800.68	88,563.39	1,053,438.50	1,418,336.02	364,897.52	74.3
TOTAL FOR FOOD SERVICE FUND (51)	333,746.02	-40,289.46	266,095.76	.00	-266,095.76	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12

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	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	668.92	-429.46	.00	400.00	400.00	.0
0600 SUPPLIES	308.84	-50.15	116.82	200.00	83.18	58.4
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	-529.61	116.82	3,116.82	3,000.00	3.8
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	-529.61	116.82	3,116.82	3,000.00	3.8
TOTAL FOR COMMUNITY EDUCATION (54)	116.82	529.61	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	1,646.75	115.93	1,384.87	15,300.00	13,915.13	9.1
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,646.75	115.93	1,384.87	15,300.00	13,915.13	9.1
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	1,646.75	115.93	1,384.87	20,300.00	18,915.13	6.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,000.00	.00	14,000.00	.00	-14,000.00	.0
TOTAL INTERFUND TRANSFERS	8,000.00	.00	14,000.00	.00	-14,000.00	.0
TOTAL OTHER RECEIPTS	8,000.00	.00	14,000.00	.00	-14,000.00	.0
TOTAL RECEIPTS	9,646.75	115.93	15,384.87	20,300.00	4,915.13	75.8
TOTAL REVENUE	526,693.90	115.93	578,252.96	583,168.09	4,915.13	99.2

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 (	514,693.90	115.93	564,252.96	.00	-564,252.96	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 12

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 12

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	9,295.03	9,295.03	.00	-9,295.03	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,295.03	9,295.03	.00	-9,295.03	.0
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 12

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	9,295.03	9,295.03	.00	-9,295.03	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,295.03	-9,295.03	.00	9,295.03	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 **