# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

July 31, 2026

| | General Fund | Special Revenue Fund | District Activity Fund | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Food Service Fund | Community Education Fund | Trust Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | |
| Cash | 4,911,697.17 | (76,757.20) | 12,555.11 | 45,385.00 | 385,400.00 | 155,374.32 | | 204,377.46 | - | 39,521.97 | 5,677,553.83 |
| Petty Cash | | | | | | | | - | | | 0.00 |
| Investments | | | | | | | | | | 599,155.56 | 599,155.56 |
| Receivables | 65,643.07 | | | | | | | 30,580.62 | | | 96,223.69 |
| Inventories | | | | | | | | 26,817.25 | | | 26,817.25 |
| Deferred Outflows | | | | | | | | 162,405.00 | | | 162,405.00 |
| **Total assets** | **4,977,340.24** | **(76,757.20)** | **12,555.11** | **45,385.00** | **385,400.00** | **155,374.32** | **0.00** | **424,180.33** | **0.00** | **638,677.53** | **6,562,155.33** |
| | | | | | | | | | | | |
| **LIABILITIES & FUND BALANCE** | | | | | | | | | | | |
| Accounts payable | 246.12 | 65,643.07 | | | | | | | | | 65,889.19 |
| Unfunded OPEB & Pension Liability | | | | | | | | 761,307.24 | | | 761,307.24 |
| Deferred Inflow | | | | | | | | | | | 0.00 |
| Benefits payable | | | | | | | | | | | 0.00 |
| Sick leave & other payables | | | | | | | | | | | 0.00 |
| Total current liabilities | **246.12** | **65,643.07** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761,307.24** | **0.00** | **0.00** | **827,196.43** |
| | | | | | | | | | | | |
| Revenues | 961,272.25 | (65,309.80) | 0.00 | 45,385.00 | 385,400.00 | 0.00 | 0.00 | 31,392.66 | | 94.18 | 1,358,234.29 |
| Expenditures | (491,995.38) | (93,793.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,713.09) | (116.82) | - | (621,618.87) |
| 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 |
| Restricted Grants | | 61,944.26 | | | | | | | | | 61,944.26 |
| Reserve for encumberances | | (45,241.15) | | | | | | | | | (45,241.15) |
| Reserved for SFCC escrow | | | | | | | | 2,826.76 | | | 2,826.76 |
| Unreserved fund balance | 2,847,817.25 | | 12,555.11 | 0.00 | 0.00 | 155,374.32 | 0.00 | 266,095.76 | 116.82 | 623,583.35 | 3,905,542.61 |
| Total unreserved fund balance | **4,977,094.12** | **(142,400.27)** | **12,555.11** | **45,385.00** | **385,400.00** | **155,374.32** | **0.00** | **(337,126.91)** | **0.00** | **638,677.53** | **5,734,958.90** |
| | | | | | | | | | | | |
| **Total liabilities & fund balance** | **4,977,340.24** | **(76,757.20)** | **12,555.11** | **45,385.00** | **385,400.00** | **155,374.32** | **0.00** | **424,180.33** | **0.00** | **638,677.53** | **6,562,155.33** |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 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 | 2,920,321.00 | 3,634,912.16 | (714,591.16) | 92.22% | 41,961.75 | 41,961.75 | 100.00% |
| Local revenues | 4,535,145.00 | 492,643.56 | 46,723.00 | 445,920.56 | 10.86% | 41,961.75 | 41,961.75 | 100.00% |
| State revenues | 5,485,212.00 | 466,455.71 | 467,901.71 | (1,446.00) | 8.50% | 667,535.12 | 73,381.44 | 10.99% |
| Federal revenues | 42,000.00 | 0.00 | 0.00 | - | 0.00% | 1,121,962.00 | (180,652.99) | -16.10% |
| Interfund transfers | 106,765.60 | 2,172.98 | 1,848.00 | 324.98 | 2.04% | 18,166.00 | 0.00 | 0.00% |
| Total revenues | 10,169,122.60 | 961,272.25 | 516,472.71 | 444,799.54 | 9.45% | 1,849,624.87 | (65,309.80) | -3.53% |
| **EXPENDITURES** | | | | | | | | |
| Instruction | 4,724,053.43 | 51,728.15 | 72,851.69 | (21,123.54) | 1.09% | 1,051,211.04 | 49,940.04 | 4.75% |
| Student supp. services | 340,336.34 | 11,093.80 | 7,000.72 | 4,093.08 | 3.26% | 59,266.78 | 2,800.23 | 4.72% |
| Instructional staff supp. | 192,678.42 | 14,301.03 | 13,642.65 | 658.38 | 7.42% | 488,274.76 | 31,052.51 | 6.36% |
| District admin. support | 525,241.56 | 51,870.64 | 34,563.28 | 17,307.36 | 9.88% | | | 0.00% |
| School admin. support | 888,185.34 | 25,968.50 | 25,543.85 | 424.65 | 2.92% | | | 0.00% |
| Business supp. service | 400,284.54 | 33,311.37 | 32,252.68 | 1,058.69 | 8.32% | | | 0.00% |
| Plant operation | 2,161,824.98 | 255,539.50 | 307,528.97 | (51,989.47) | 11.82% | 60,000.00 | 0.00 | 0.00% |
| Student transportation | 1,069,335.06 | 48,182.39 | 34,261.46 | 13,920.93 | 4.51% | 1,000.00 | 0.00 | 0.00% |
| Food service operation | | | | - | 0.00% | | | 0.00% |
| Community services | | | | - | 0.00% | 172,840.12 | 9,740.48 | 5.64% |
| Acquisition / renovation | | | | - | 0.00% | | | 0.00% |
| Debt service | | | | - | 0.00% | | | 0.00% |
| Fund transfers | 18,166.00 | 0.00 | 0.00 | - | 0.00% | 15,697.92 | 260.32 | 1.66% |
| Total expenditures | 10,320,105.67 | 491,995.38 | 527,645.30 | (35,649.92) | 4.77% | 1,848,290.62 | 93,793.58 | 5.07% |
| Increase(decrease) in fund balance | (150,983.07) | 469,276.87 | (11,172.59) | 480,449.46 | | 1,334.25 | (159,103.38) | |
| Unreserved Fund Balance | 3,015,872.21 | 3,389,597.87 | 3,623,739.57 | (234,141.70) | | | | |
| 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 | 5,049,597.87 | 5,283,739.57 | (234,141.70) | | 43,296.00 | (117,141.63) | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 2026

| | DISTRICT ACTIVITY FUNDS-#21 | | |
|---|---|---|---|
| | Budget | Year to Date | % Of Budget |
| **REVENUES** | | | |
| Beginning fund bal. | 0.00 | 12,555.11 | |
| Local revenues | | 0.00 | 0.00% |
| State revenues | | | 0.00% |
| Federal revenues | | | 0.00% |
| Interfund transfers | | | 0.00% |
| Total revenues | 0.00 | 0.00 | 0.00% |
| **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 | | | 0.00% |
| Community services | | | 0.00% |
| Building renovations | | | 0.00% |
| Debt service | | | 0.00% |
| Fund transfers | | | 0.00% |
| Total expenditures | 0.00 | 0.00 | 0.00% |
| Increase(decrease) in fund balance | 0.00 | 0.00 | |
| Ending fund balance | 0.00 | 12,555.11 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 2026

| | CAPITAL OUTLAY FUND-#310 | | | BUILDING FUND-#320 | | |
|---|---|---|---|---|---|---|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| **REVENUES** | | | | | | |
| Beginning fund bal. | | 0.00 | | 0.00 | 0.00 | |
| Local revenues | | | 0.00% | 442,672.00 | 0.00 | 0.00% |
| State revenues | 90,770.00 | 45,385.00 | 50.00% | 652,416.00 | 385,400.00 | 59.07% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | | | 0.00% |
| Total revenues | 90,770.00 | 45,385.00 | 50.00% | 1,095,088.00 | 385,400.00 | 35.19% |
| **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 | | 0.00% |
| Total expenditures | 0.00 | 0.00 | 0.00% | 1,095,088.00 | 0.00 | 0.00% |
| Increase(decrease) in fund balance | 90,770.00 | 45,385.00 | | 0.00 | 385,400.00 | |
| SFCC escrow | | 0.00 | | | 0.00 | |
| Ending fund balance | 90,770.00 | 45,385.00 | | 0.00 | 385,400.00 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 2026

| | CONSTRUCTION FUND-#360 | | | DEBT SERVICE FUND-#400 | | |
|---|---|---|---|---|---|---|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| **REVENUES** | | | | | | |
| Beginning fund bal. | 0.00 | 155,374.32 | | 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 | | 0.00% |
| Total receipts | 0.00 | 0.00 | 0.00% | 1,257,655.07 | 0.00 | 0.00% |
| **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/Site improvements | | | 0.00% | | | 0.00% |
| Debt service | | | 0.00% | 1,257,655.07 | | 0.00% |
| Fund transfers | | | 0.00% | | | 0.00% |
| Total expenditures | 0.00 | 0.00 | 0.00% | 1,257,655.07 | 0.00 | 0.00% |
| Increase(decrease) in fund balance | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Ending fund balance | 0.00 | 155,374.32 | | 0.00 | 0.00 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 2026

| | FOOD SERVICE-#51 | | |
|---|---|---|---|
| | Budget | Year to Date | % Of Budget |
| **REVENUES** | | | |
| Beginning fund bal. | 266,095.76 | 266,095.76 | |
| Local revenues | 50,000.00 | 487.04 | 0.97% |
| State revenues | 6,600.00 | 0.00 | 0.00% |
| Federal revenues | 1,028,000.00 | 30,905.62 | 3.01% |
| Interfund transfers | | | 0.00% |
| Total receipts | 1,084,600.00 | 31,392.66 | 2.89% |
| **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 | 33,800.43 | 2.53% |
| Day care operation | | | 0.00% |
| Community services | | | 0.00% |
| Building improvements | | | 0.00% |
| Debt service | | | 0.00% |
| Fund transfers | 82,000.00 | 1,912.66 | 2.33% |
| Total expenditures | 1,418,336.02 | 35,713.09 | 2.52% |
| Increase(decrease) in fund balance | (333,736.02) | (4,320.43) | |
| Pension & OPEB liability | 0.00 | 0.00 | |
| Ending fund balance | (67,640.26) | 261,775.33 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

July 31, 2026

| | COMMUNITY EDUCATION - ENTERPRISE FUND-#54 | | | TRUST FUNDS-#7000 | | |
|---|---|---|---|---|---|---|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| **REVENUES** | | | | | | |
| Beginning fund bal. | 116.82 | 0.00 | | 562,868.09 | 562,868.09 | |
| Local revenues | 3,000.00 | 0.00 | 0.00% | 20,300.00 | 94.18 | 0.46% |
| State revenues | | | 0.00% | | | 0.00% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | 0.00 | 0.00 | 0.00% |
| Total revenues | 3,000.00 | 0.00 | 0.00% | 20,300.00 | 94.18 | 0.46% |
| **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 | 0.00 | 0.00% | 583,168.09 | 0.00 | 0.00% |
| Building renovations | | | 0.00% | | | 0.00% |
| Debt service | | | 0.00% | | | 0.00% |
| Fund transfers | | | 0.00% | | | 0.00% |
| Total expenditures | 3,116.82 | 0.00 | 0.00% | 583,168.09 | 0.00 | 0.00% |
| Increase(decrease) in fund balance | (116.82) | 0.00 | | (562,868.09) | 94.18 | |
| Ending fund balance | (0.00) | 0.00 | | 0.00 | 562,962.27 | |

# RUSSELLVILLE INDEPENDENT SCHOOLS

## RUSSELLVILLE HIGH SCHOOL

PROFIT (LOSS) REPORT

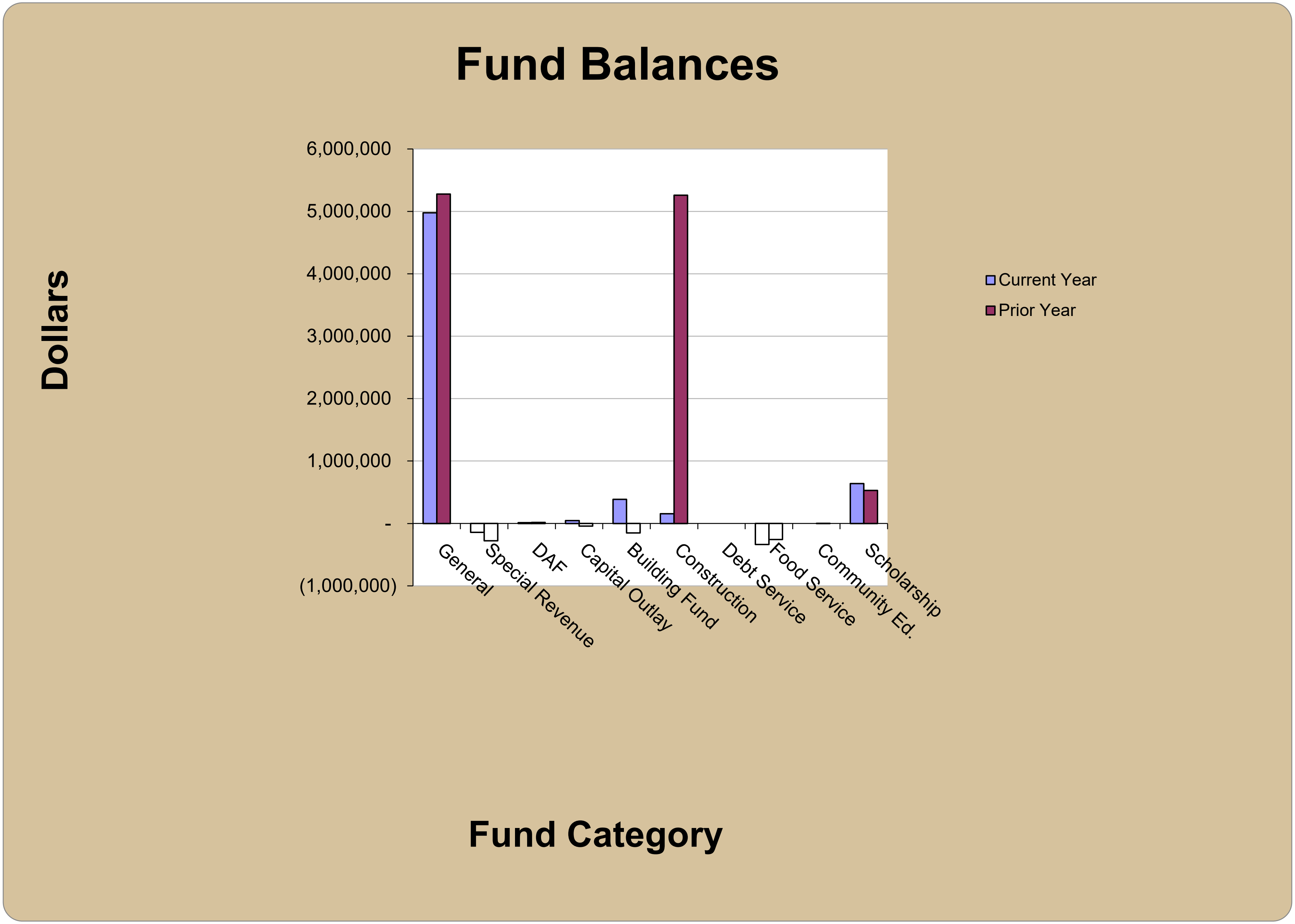
| Revenue | Jul-26 | % of Revenue | Aug-26 | % of Revenue | SEPT 26 | % of Revenue | Oct-26 | % of Revenue | Nov-26 | % of Revenue | Dec-26 | % of Revenue | Jan-27 | % of Revenue | Feb-27 | % of Revenue | Mar-27 | % of Revenue | Apr-27 | % of Revenue | May-27 | % of Revenue | Jun-27 | % of Revenue | Total | % of Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Student Lunch | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Student Breakfast | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Ala Carte / Adult Meals | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Commodities | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Federal Reimbursement | 14,977.73 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 14,977.73 | |
| Other | 243.52 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 243.52 | |
| Total Revenue | 15,221.25 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 15,221.25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consumed Food | (958.59) | -6% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | (958.59) | 0% |
| Supplies etc | 694.75 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 694.75 | 0% |
| Wages | 1,681.57 | 11% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,681.57 | 0% |
| Benefits | 419.44 | 3% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 419.44 | 0% |
| Equipment | - | 0% | - | 0% | | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Maint./Travel/Utilities | 2,473.38 | 16% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2,473.38 | 0% |
| Total Expenditures | 4,310.55 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | $ 4,310.55 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Profit (loss) | 10,910.70 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 10,910.70 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cental Office Overhead | 2,977.50 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | $ 2,977.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Food Service Profit (loss) | 7,933.20 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 7,933.20 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Meals Per Labor Hour: | 0 | | - | | - | | - | | 0.0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |
| Participation-Lunch | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Avg Daily Attendance | 0 | | 0 | | 0 | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |
| Avg Daily Participation | 0 | | 0 | | 0 | | 0 | | - | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |
| Avg. Daily Participation-Bfast | 0 | | 0 | | 0 | | - | | - | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inventory | $ - | | $ - | - | $ - | | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $0.00 | | $0.00 | | $ - | | | | | |

# RUSSELLVILLE INDEPENDENT SCHOOLS

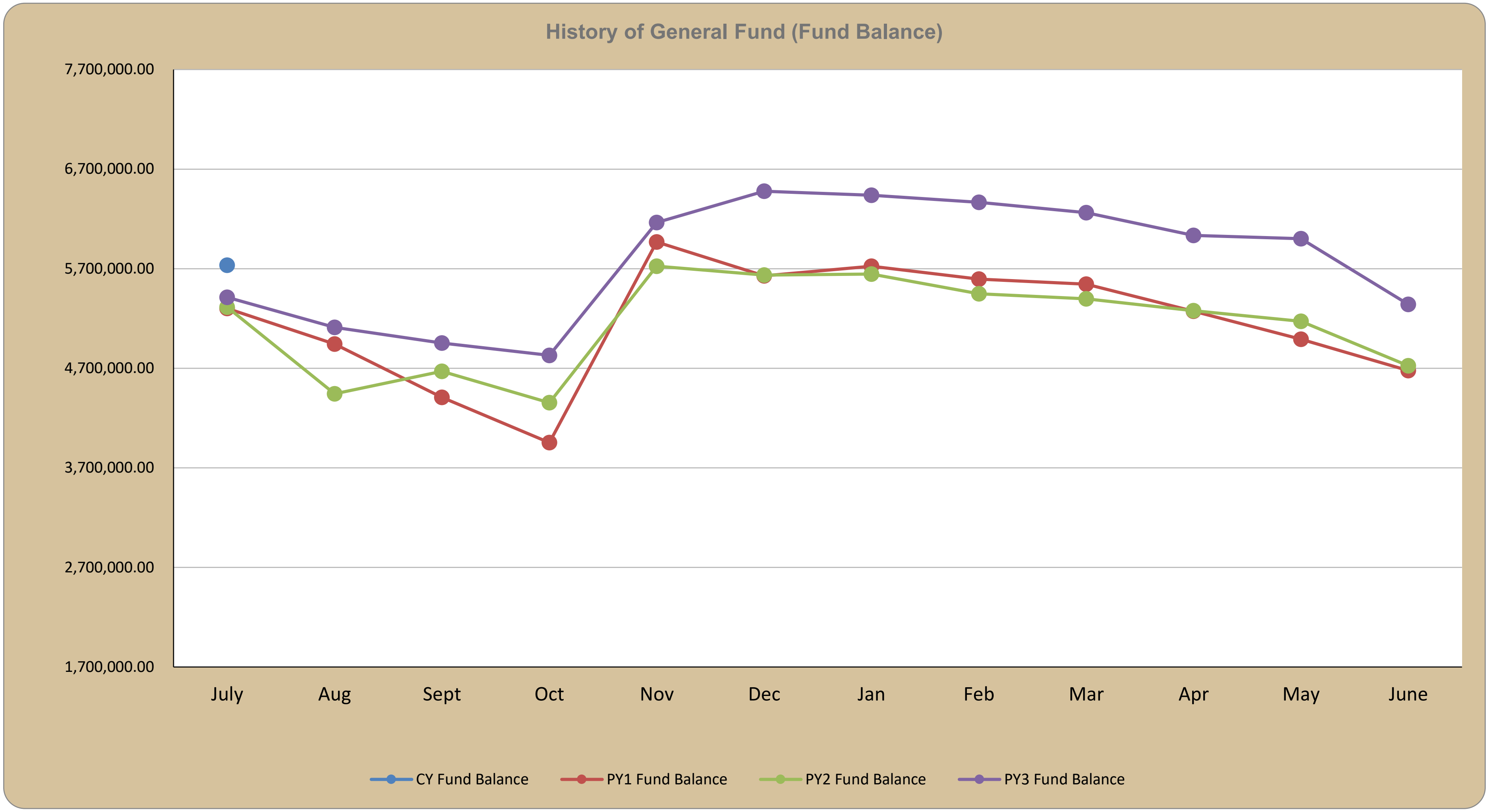
## STEVENSON ELEMENTARY SCHOOL

### PROFIT (LOSS) REPORT

| Revenue | Jul-26 | % of Revenue | Aug-26 | % of Revenue | SEPT 26 | % of Use | % of Revenue | Oct-26 | % of Revenue | Nov-26 | % of Revenue | Dec-26 | % of Revenue | Jan-27 | % of Revenue | Feb-27 | % of Revenue | Mar-27 | % of Revenue | Apr-27 | % of Revenue | May-27 | % of Revenue | Jun-27 | % of Revenue | Total | % of Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Student Lunch | | | | | | 0% | | | | | | | | | | | | | | | | | | | | - | |
| Student Breakfast | | | | | | 0% | | | | | | | | | | | | | | | | | | | | - | |
| Ala Carte / Adult Meals | | | | | | 0% | | | | | | | | | | | | | | | | | | | | - | |
| Commodities | | | | | | 0% | | | | | | | | | | | | | | | | | | | | - | |
| Federal Reimbursement | 15,927.89 | | - | | - | 0% | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 15,927.89 | |
| Other | 243.52 | | - | | - | 0% | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 243.52 | |
| Total Revenue | 16,171.41 | | - | | - | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 16,171.41 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Consumed Food | 19,186.59 | 119% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 19,186.59 | 119% |
| Supplies etc | 1,295.87 | 8% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,295.87 | 8% |
| Wages | 1,976.29 | 12% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,976.29 | 12% |
| Benefits | 515.41 | 3% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 515.41 | 3% |
| Equipment | - | 0% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Maint./Travel/Utilities | 2,473.38 | 15% | - | 0% | - | 0% | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2,473.38 | 15% |
| Total Expenditures | 25,447.54 | 157% | - | 0% | - | | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 25,447.54 | 157% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Profit (loss) | (9,276.13) | | - | | - | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | (9,276.13) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cental Office Overhead | 2,977.50 | | - | | - | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 2,977.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Food Service Profit (loss) | (12,253.63) | | - | | - | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | (12,253.63) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Meals Per Labor Hour: | 0 | | 0 | | 0 | | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| Participation-Lunch | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Avg Daily Attendance | 0 | | 0 | | 0 | | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| Avg Daily Participation | 0 | | 0 | | 0 | 86% | | - | | - | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| Avg. Daily Participation-Bfast | 0 | | 0 | | 0 | 62% | | - | | - | | - | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Inventory | $0.00 | | $0.00 | - | $0.00 | | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | | $0.00 | | $0.00 | | | |



Fund Balances
Dollars
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
General
Special Revenue
DAF
Capital Outlay
Building Fund
Construction
Debt Service
Food Service
Community Ed.
Scholarship
Current Year
Prior Year
Fund Category


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

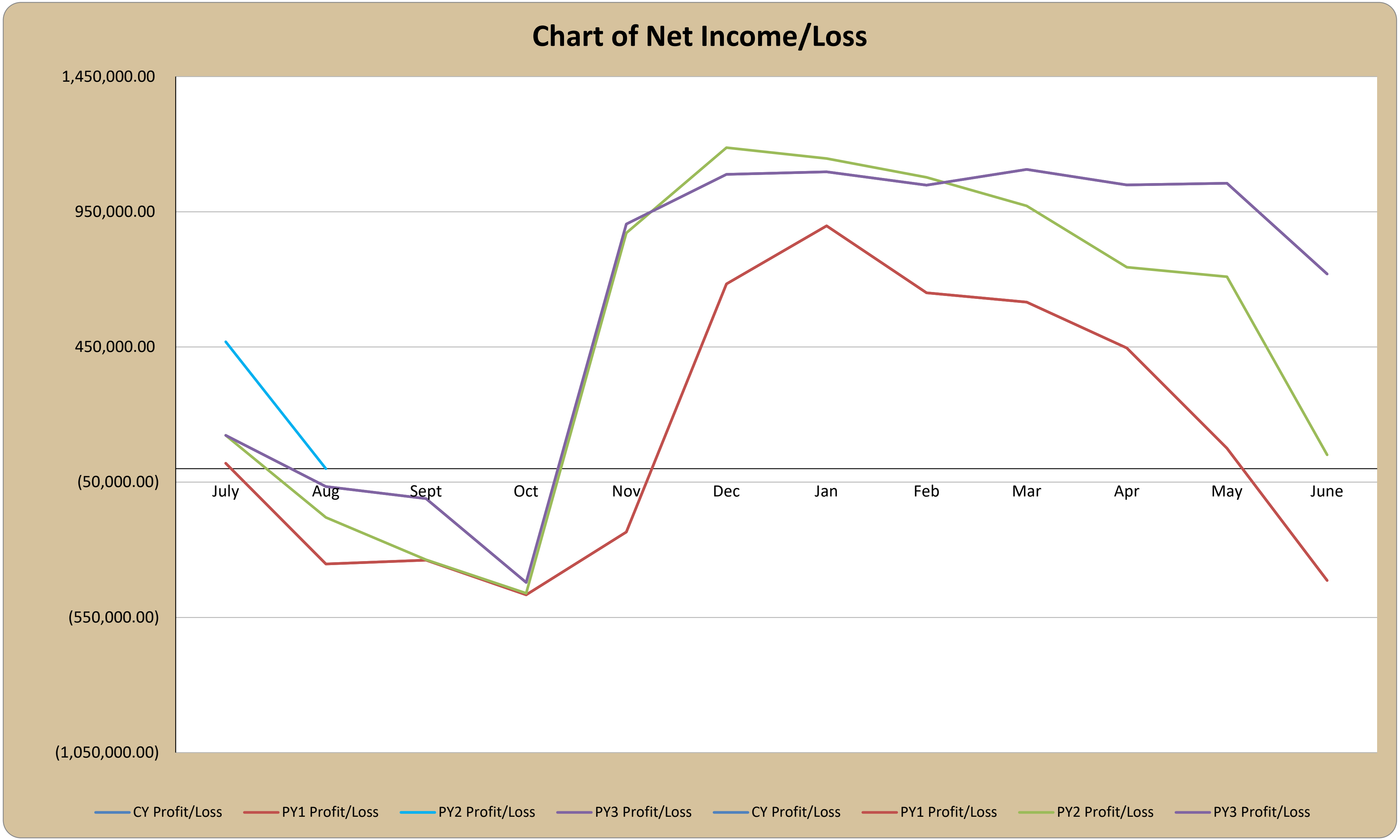


Chart of Net Income/Loss
1,450,000.00
950,000.00
450,000.00
(50,000.00)
(550,000.00)
(1,050,000.00)
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 411,202.88 | 253,945.47 |
| | 10 | 6102 | CASH IN INVESTMENT | 13,411.33 | 4,657,751.70 |
| | 10 | 6121 | TAXES RECEIVABLE | -146,097.35 | .00 |
| | 10 | 6130 | INTERFUND RECEIVABLES | .00 | 65,643.07 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | -28.69 | .00 |
| | | TOTAL ASSETS | | 278,488.17 | 4,977,340.24 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 147,976.41 | .00 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | 43,026.85 | -31.56 |
| | 10 | 74611 | UNEMPLOYMENT PAYABLE | -214.56 | -214.56 |
| | 10 | 7603 | ENCUMBRANCES | 394,300.15 | 424,072.77 |
| | | TOTAL LIABILITIES | | 585,088.85 | 423,826.65 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -3,881,593.25 | -3,881,593.25 |
| | 10 | 7602 | EXPENDITURES CONTROL | 491,995.38 | 491,995.38 |
| | 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) | -394,300.15 | -424,072.77 |
| | 10 | 8770 | UNRESERVED FUND BALANCE | 2,920,321.00 | 72,503.75 |
| | | TOTAL FUND BALANCE | | -863,577.02 | -5,401,166.89 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -278,488.17 | -4,977,340.24 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -76,757.20 | -76,757.20 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -237,561.12 | .00 |
| | | TOTAL ASSETS | | -314,318.32 | -76,757.20 |
| LIABILITIES | | | | | |
| | 20 | 7400 | INTERFUND PAYABLES | .00 | -65,643.07 |
| | 20 | 7421 | ACCOUNTS PAYABLE | 87,814.00 | .00 |
| | 20 | 7481 | UNEARNED REVENUE | 67,400.94 | .00 |
| | 20 | 7603 | ENCUMBRANCES | 35,218.05 | 80,459.20 |
| | | TOTAL LIABILITIES | | 190,432.99 | 14,816.13 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | 65,309.80 | 65,309.80 |
| | 20 | 7602 | EXPENDITURES CONTROL | 93,793.58 | 93,793.58 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -61,944.26 |
| | 20 | 8753 | RESERVED FOR ENCUMBRANCES | -35,218.05 | -80,459.20 |
| | 20 | 8755 | ASSIGNED-PO PD 13-YEAR END | .00 | 45,241.15 |
| | | TOTAL FUND BALANCE | | 123,885.33 | 61,941.07 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 314,318.32 | 76,757.20 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| 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 | 8737 | RESTRICTED - OTHER | .00 | -12,555.11 |
| | TOTAL FUND BALANCE | | | .00 | -12,555.11 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -12,555.11 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| FUND: 25 STUDENT ACTIVITY FUND- SP REV | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 25 | 6106 | OTHER CASH | .00 | 154,959.41 |
| | TOTAL ASSETS | | .00 | 154,959.41 |
| FUND BALANCE | | | | |
| 25 | 8737 | RESTRICTED - OTHER | .00 | -154,959.41 |
| | TOTAL FUND BALANCE | | .00 | -154,959.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -154,959.41 |

## BALANCE SHEET FOR 2027 1

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 45,385.00 | 45,385.00 |
| | | TOTAL ASSETS | | 45,385.00 | 45,385.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -45,385.00 | -45,385.00 |
| | | TOTAL FUND BALANCE | | -45,385.00 | -45,385.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -45,385.00 | -45,385.00 |

## BALANCE SHEET FOR 2027 1

| FUND: 320 BUILDING FUND FSPK | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 385,400.00 | 385,400.00 |
| | | TOTAL ASSETS | | 385,400.00 | 385,400.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -385,400.00 | -385,400.00 |
| | | TOTAL FUND BALANCE | | -385,400.00 | -385,400.00 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -385,400.00 | -385,400.00 |

## BALANCE SHEET FOR 2027 1

| 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 |
| FUND BALANCE | | | | | |
| | 36 | 8737 | RESTRICTED - OTHER | .00 | -155,374.32 |
| | | TOTAL FUND BALANCE | | .00 | -155,374.32 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -155,374.32 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| FUND: 51 | FOOD SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 11,853.75 | 204,377.46 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | -15,687.06 | 30,580.62 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | -487.12 | 26,817.25 |
| 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 35,791.00 |
| 51 | 6400P | DEFERRED OUTFLOWS RESOURCES | .00 | 126,614.00 |
| | TOTAL ASSETS | | -4,320.43 | 424,180.33 |
| LIABILITIES | | | | |
| 51 | 7541O | UNFUNDED OPEB LIABILITY | .00 | 15,003.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -518,180.00 |
| 51 | 7603 | ENCUMBRANCES | 508,343.79 | 511,170.55 |
| 51 | 7700O | OPEB RELATED LIABILITY | .00 | -165,543.00 |
| 51 | 7700P | PENSION RELATED LIABILITY | .00 | -95,414.00 |
| | TOTAL LIABILITIES | | 508,343.79 | -252,963.45 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -297,488.42 | -297,488.42 |
| 51 | 7602 | EXPENDITURES CONTROL | 35,713.09 | 35,713.09 |
| 51 | 8712 | UNRESTRICTED-NET ASSETS | 266,095.76 | -2,826.76 |
| 51 | 8737O | OTHER OPEB LIABILITY | .00 | 114,749.00 |
| 51 | 8737P | RESTRICTED-OTHER (PENSION) | .00 | 486,980.00 |
| 51 | 8753 | RESERVED FOR ENCUMBRANCES | -508,343.79 | -511,170.55 |
| 51 | 8755 | ASSIGNED-PO PD 13-YEAR END | .00 | 2,826.76 |
| | TOTAL FUND BALANCE | | -504,023.36 | -171,216.88 |
| | TOTAL LIABILITIES + FUND BALANCE | | 4,320.43 | -424,180.33 |

## BALANCE SHEET FOR 2027 1

| FUND: 7000 FIDUCIARY FUND - TRUST FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | 94.18 | 39,521.97 |
| | 70 | 6111 | INVESTMENTS | .00 | 599,155.56 |
| | | TOTAL ASSETS | | 94.18 | 638,677.53 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -94.18 | -94.18 |
| | 70 | 8720 | NONSPENDABLE FUND BALANCE | .00 | -15,000.00 |
| | 70 | 8737 | RESTRICTED - OTHER | .00 | -623,583.35 |
| | | TOTAL FUND BALANCE | | -94.18 | -638,677.53 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -94.18 | -638,677.53 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027  1

| FUND: 8 | | GOVERNMENTAL ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 225,815.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,099,445.49 |
| 80 | 6221 | BUILDING & BUILDING IMPROV. | .00 | 31,619,979.57 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,051,056.37 |
| 80 | 6241 | VEHICLES | .00 | 1,745,530.00 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 1,015,470.22 |
| | TOTAL ASSETS | | .00 | 36,757,296.65 |
| LIABILITIES | | | | |
| 80 | 6212 | ACCUM DEP - LAND IMPROVEMENTS | .00 | -1,057,164.72 |
| 80 | 6222 | ACCUM DEP - BUILDING & IMPROVE | .00 | -11,093,774.87 |
| 80 | 6232 | ACCUM DEP - TECHNOLOGY | .00 | -562,637.00 |
| 80 | 6242 | ACCUM DEP - VEHICLES | .00 | -1,071,620.60 |
| 80 | 6252 | ACCUM DEP - GENERAL EQUIPMENT | .00 | -673,162.04 |
| | TOTAL LIABILITIES | | .00 | -14,458,359.23 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENTS GOVERNMENTAL ASSET | .00 | -22,298,937.42 |
| | TOTAL FUND BALANCE | | .00 | -22,298,937.42 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -36,757,296.65 |

## BALANCE SHEET FOR 2027 1

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 499,245.71 |
| | | TOTAL ASSETS | | .00 | 499,245.71 |
| LIABILITIES | | | | | |
| | 81 | 6252 | ACCUM DEP - GENERAL EQUIPMENT | .00 | -319,060.94 |
| | | TOTAL LIABILITIES | | .00 | -319,060.94 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENTS BUSINESS ASSETS | .00 | -180,184.77 |
| | | TOTAL FUND BALANCE | | .00 | -180,184.77 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -499,245.71 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## BALANCE SHEET FOR 2027 1

| 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 | 80,420.00 |
| 90 | 6199 | OTHER CURRENT ASSETS | .00 | 60,039.00 |
| 90 | 6304 | AMT TO BE PROV FOR L-T DEBT | .00 | 16,894,609.77 |
| 90 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 1,177,177.00 |
| 90 | 6400P | DEFERRED OUTFLOWS RESOURCES | .00 | 664,318.00 |
| | TOTAL ASSETS | | .00 | 18,950,853.77 |
| LIABILITIES | | | | |
| 90 | 7455 | SHORT TERM INTEREST PAYABLE | .00 | -114,907.00 |
| 90 | 7477 | COMPENSATED ADSENCES CURRENT | .00 | -37,943.00 |
| 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 | -10,980,000.00 |
| 90 | 7531 | NON CUR CAPTIAL LEASES | .00 | -36,272.61 |
| 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 | -226,886.00 |
| 90 | 7700O | DEFERRED INFLOW OPEB | .00 | -2,204,454.00 |
| 90 | 7700P | ACCRUED ANNUAL REQ CONTI LIAB | .00 | -500,550.00 |
| | TOTAL LIABILITIES | | .00 | -18,950,853.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -18,950,853.77 |

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

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 3,166,855.28 | 2,920,321.00 | 2,920,321.00 | .00 | -2,920,321.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 15,000.00 | -35,000.00 | -35,000.00 | .00 | 35,000.00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 15,000.00 | -35,000.00 | -35,000.00 | .00 | 35,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 31,463.00 | 12,840.27 | 12,840.27 | .00 | -12,840.27 | .0 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 31,463.00 | 12,840.27 | 12,840.27 | .00 | -12,840.27 | .0 |

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 260.00 | 514,803.29 | 514,803.29 | .00 | -514,803.29 | .0 |
| 1991 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 260.00 | 514,803.29 | 514,803.29 | .00 | -514,803.29 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 46,723.00 | 492,643.56 | 492,643.56 | .00 | -492,643.56 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 466,161.00 | 464,715.00 | 464,715.00 | .00 | -464,715.00 | .0 |
| TOTAL STATE PROGRAM | 466,161.00 | 464,715.00 | 464,715.00 | .00 | -464,715.00 | .0 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU \ STATE SOURCE | 1,740.71 | 1,740.71 | 1,740.71 | .00 | -1,740.71 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 1,740.71 | 1,740.71 | 1,740.71 | .00 | -1,740.71 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 467,901.71 | 466,455.71 | 466,455.71 | .00 | -466,455.71 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 UNRESTRICTED GRANT IN AID | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 DIRECT FEDERAL REVENUE-USF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 1,848.00 | 2,172.98 | 2,172.98 | .00 | -2,172.98 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL INTERFUND TRANSFERS | 1,848.00 | 2,172.98 | 2,172.98 | .00 | -2,172.98 | .0 |
| 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 | 1,848.00 | 2,172.98 | 2,172.98 | .00 | -2,172.98 | .0 |
| TOTAL RECEIPTS | 516,472.71 | 961,272.25 | 961,272.25 | .00 | -961,272.25 | .0 |
| TOTAL REVENUE | 3,683,327.99 | 3,881,593.25 | 3,881,593.25 | .00 | -3,881,593.25 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 839.84 | 1,870.66 | 1,870.66 | .00 | -1,870.66 | .0 |
| 0200 EMPLOYEE BENEFITS | 7,396.69 | -285.66 | -285.66 | .00 | 285.66 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,844.27 | .00 | .00 | 185.00 | 185.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,568.23 | 1,638.83 | 1,638.83 | .00 | -1,638.83 | .0 |
| 0500 OTHER PURCHASED SERVICES | 47,483.48 | 34,228.66 | 34,228.66 | 364.21 | -33,864.45 | ****** |
| 0600 SUPPLIES | 12,083.26 | 6,775.66 | 6,775.66 | 6,578.62 | -197.04 | 103.0 |
| 0700 PROPERTY | .00 | 7,500.00 | 7,500.00 | .00 | -7,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,635.92 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 1000 INSTRUCTION | 72,851.69 | 51,728.15 | 51,728.15 | 7,527.83 | -44,200.32 | 687.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,286.38 | 5,388.80 | 5,388.80 | .00 | -5,388.80 | .0 |
| 0200 EMPLOYEE BENEFITS | 147.34 | 705.00 | 705.00 | .00 | -705.00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 60.00 | 5,000.00 | 5,000.00 | .00 | -5,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,507.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .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 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,000.72 | 11,093.80 | 11,093.80 | .00 | -11,093.80 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,683.24 | 11,009.58 | 11,009.58 | .00 | -11,009.58 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,053.91 | 1,077.30 | 1,077.30 | .00 | -1,077.30 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,114.15 | 1,114.15 | .00 | -1,114.15 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 905.50 | 1,100.00 | 1,100.00 | .00 | -1,100.00 | .0 |
| 0600 SUPPLIES | .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 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 13,642.65 | 14,301.03 | 14,301.03 | .00 | -14,301.03 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,528.80 | 19,049.46 | 19,049.46 | .00 | -19,049.46 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,970.58 | 1,939.28 | 1,939.28 | .00 | -1,939.28 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,691.64 | 25,903.97 | 25,903.97 | .00 | -25,903.97 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 427.13 | 446.37 | 446.37 | .00 | -446.37 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0500 | OTHER PURCHASED SERVICES | 272.08 | 196.16 | 196.16 | 196.16 | .00 | 100.0 |
| 0600 | SUPPLIES | 288.05 | 2,570.40 | 2,570.40 | 61.05 | -2,509.35 | ****** |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,385.00 | 1,765.00 | 1,765.00 | .00 | -1,765.00 | .0 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 34,563.28 | 51,870.64 | 51,870.64 | 257.21 | -51,613.43 | ****** |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 24,310.58 | 24,843.04 | 24,843.04 | .00 | -24,843.04 | .0 |
| 0200 | EMPLOYEE BENEFITS | 1,108.50 | 1,125.46 | 1,125.46 | .00 | -1,125.46 | .0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .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 | 124.77 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 25,543.85 | 25,968.50 | 25,968.50 | .00 | -25,968.50 | .0 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 27,637.69 | 24,549.57 | 24,549.57 | .00 | -24,549.57 | .0 |
| 0200 | EMPLOYEE BENEFITS | 4,444.94 | 4,768.86 | 4,768.86 | .00 | -4,768.86 | .0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,700.00 | 1,700.00 | 1,200.00 | -500.00 | 141.7 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,099.52 | 1,099.52 | 155.80 | -943.72 | 705.7 |
| 0600 | SUPPLIES | 170.05 | 1,193.42 | 1,193.42 | .00 | -1,193.42 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 32,252.68 | 33,311.37 | 33,311.37 | 1,355.80 | -31,955.57 | ****** |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 52,201.38 | 57,036.81 | 57,036.81 | .00 | -57,036.81 | .0 |
| 0200 | EMPLOYEE BENEFITS | 12,654.91 | 12,104.34 | 12,104.34 | .00 | -12,104.34 | .0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,838.13 | 10,246.38 | 10,246.38 | 3,953.13 | -6,293.25 | 259.2 |
| 0400 | PURCHASED PROPERTY SERVICES | 51,498.58 | 7,185.59 | 7,185.59 | 14,754.48 | 7,568.89 | 48.7 |
| 0500 | OTHER PURCHASED SERVICES | 135,124.00 | 140,780.05 | 140,780.05 | .00 | -140,780.05 | .0 |
| 0600 | SUPPLIES | 49,611.97 | 28,186.33 | 28,186.33 | 940.50 | -27,245.83 | ****** |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 600.00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 307,528.97 | 255,539.50 | 255,539.50 | 19,648.11 | -235,891.39 | ****** |
| 2700 | STUDENT TRANSPORTATION | | | | | | |

## MONTHLY REPORT - FY 2027 Period 1

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0100 SALARIES PERSONNEL SERVICES | 8,402.98 | 11,583.04 | 11,583.04 | .00 | -11,583.04 | .0 |
| 0200 EMPLOYEE BENEFITS | 514.83 | 915.76 | 915.76 | .00 | -915.76 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 35.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 25,154.00 | 33,235.25 | 33,235.25 | 983.67 | -32,251.58 | ****** |
| 0600 SUPPLIES | 154.65 | 2,448.34 | 2,448.34 | .00 | -2,448.34 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 34,261.46 | 48,182.39 | 48,182.39 | 983.67 | -47,198.72 | ****** |
| **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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |

5300 CONTINGENCY

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 527,645.30 | 491,995.38 | 491,995.38 | 29,772.62 | -462,222.76 | ****** |
| | TOTAL FOR GENERAL FUND (1) | 3,155,682.69 | 3,389,597.87 | 3,389,597.87 | -29,772.62 | -3,419,370.49 | ****** |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 45,091.90 | 41,961.75 | 41,961.75 | .00 | -41,961.75 | .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 | 45,091.90 | 41,961.75 | 41,961.75 | .00 | -41,961.75 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 45,091.90 | 41,961.75 | 41,961.75 | .00 | -41,961.75 | .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 | 87,050.91 | 73,381.44 | 73,381.44 | .00 | -73,381.44 | .0 |
| TOTAL RESTRICTED | 87,050.91 | 73,381.44 | 73,381.44 | .00 | -73,381.44 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 87,050.91 | 73,381.44 | 73,381.44 | .00 | -73,381.44 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 318.94 | -152,634.17 | -152,634.17 | .00 | 152,634.17 | .0 |
| TOTAL RESTRICTED DIRECT | 318.94 | -152,634.17 | -152,634.17 | .00 | 152,634.17 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -114,223.92 | -28,018.82 | -28,018.82 | .00 | 28,018.82 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | -114,223.92 | -28,018.82 | -28,018.82 | .00 | 28,018.82 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -113,904.98 | -180,652.99 | -180,652.99 | .00 | 180,652.99 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5233 NCLB TRANSER FROM TITLE V | .00 | .00 | .00 | .00 | .00 | .0 |
| 5234 NCLB TRANSER FROM TITLE II-D | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 NCLB TRANSER TO TITLE II-A | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 18,237.83 | -65,309.80 | -65,309.80 | .00 | 65,309.80 | .0 |
| TOTAL REVENUE | 18,237.83 | -65,309.80 | -65,309.80 | .00 | 65,309.80 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 1,274.90 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 944.95 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,150.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 224.03 | 234.12 | 234.12 | .00 | -234.12 | .0 |
| 0500 OTHER PURCHASED SERVICES | 901.38 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 26,489.36 | 49,411.92 | 49,411.92 | .00 | -49,411.92 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -571.82 | 294.00 | 294.00 | .00 | -294.00 | .0 |
| TOTAL 1000 INSTRUCTION | 34,412.80 | 49,940.04 | 49,940.04 | .00 | -49,940.04 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,800.23 | 2,800.23 | 2,800.23 | .00 | -2,800.23 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,800.23 | 2,800.23 | 2,800.23 | .00 | -2,800.23 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,602.40 | 18,071.90 | 18,071.90 | .00 | -18,071.90 | .0 |
| 0200 EMPLOYEE BENEFITS | 7,434.16 | 2,968.42 | 2,968.42 | .00 | -2,968.42 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 463.14 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 244.55 | 234.11 | 234.11 | .00 | -234.11 | .0 |
| 0600 SUPPLIES | 37,376.62 | 9,778.08 | 9,778.08 | .00 | -9,778.08 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 71,120.87 | 31,052.51 | 31,052.51 | .00 | -31,052.51 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |

## MONTHLY REPORT - FY 2027 Period 1

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | SALARIES PERSONNEL SERVICES | 8,137.60 | 7,497.60 | 7,497.60 | .00 | -7,497.60 | .0 |
| 0200 | EMPLOYEE BENEFITS | 2,115.86 | 417.64 | 417.64 | .00 | -417.64 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 150.00 | 210.00 | 210.00 | .00 | -210.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 461.12 | 833.22 | 833.22 | .00 | -833.22 | .0 |
| 0600 | SUPPLIES | 2,103.13 | 782.02 | 782.02 | .00 | -782.02 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | 12,967.71 | 9,740.48 | 9,740.48 | .00 | -9,740.48 | .0 |
| 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 | 318.94 | 260.32 | 260.32 | .00 | -260.32 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 318.94 | 260.32 | 260.32 | .00 | -260.32 | .0 |
| | TOTAL EXPENDITURES | 121,620.55 | 93,793.58 | 93,793.58 | .00 | -93,793.58 | .0 |
| | TOTAL FOR SPECIAL REVENUE (2) | -103,382.72 | -159,103.38 | -159,103.38 | .00 | 159,103.38 | .0 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 20,898.79 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .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 |
| 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 | .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 | 20,898.79 | .00 | .00 | .00 | .00 | .0 |

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DISTRICT ACTIVITY FUND-SP REV | 20,898.79 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 149,813.26 | .00 | .00 | .00 | .00 | .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 | 149,813.26 | .00 | .00 | .00 | .00 | .0 |

## RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 149,813.26 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .0 |
| TOTAL RESTRICTED | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .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 2027 Period 1

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .0 |
| TOTAL REVENUE | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .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 CAPITAL OUTLAY FUND (310) | 45,065.00 | 45,385.00 | 45,385.00 | .00 | -45,385.00 | .0 |

| BUILDING FUND FSPK (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |
| TOTAL RESTRICTED | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |
| TOTAL REVENUE | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .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 BUILDING FUND FSPK (320) | 346,278.00 | 385,400.00 | 385,400.00 | .00 | -385,400.00 | .0 |

| 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 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 Bond Premium | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

## MONTHLY REPORT - FY 2027 Period 1

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 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 2027 Period 1

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | -177,899.73 | .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 4700 BUILDING IMPROVEMENTS | -177,899.73 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | -177,899.73 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 177,899.73 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .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 2027 Period 1

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

| 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 | 333,736.02 | 266,095.76 | 266,095.76 | .00 | -266,095.76 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,117.80 | 487.04 | 487.04 | .00 | -487.04 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,117.80 | 487.04 | 487.04 | .00 | -487.04 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD REBATES (OLD) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,117.80 | 487.04 | 487.04 | .00 | -487.04 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 4,808.24 | 19,672.82 | 19,672.82 | .00 | -19,672.82 | .0 |
| 4500 RESTRICTED FEDERAL (BFAST) | 2,747.87 | 11,232.80 | 11,232.80 | .00 | -11,232.80 | .0 |
| 4500 Restructed Fed(FFVP) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 7,556.11 | 30,905.62 | 30,905.62 | .00 | -30,905.62 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,556.11 | 30,905.62 | 30,905.62 | .00 | -30,905.62 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## MONTHLY REPORT - FY 2027 Period 1

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 8,673.91 | 31,392.66 | 31,392.66 | .00 | -31,392.66 | .0 |
| TOTAL REVENUE | 342,409.93 | 297,488.42 | 297,488.42 | .00 | -297,488.42 | .0 |

| 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 | 6,187.71 | 6,877.86 | 6,877.86 | .00 | -6,877.86 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,637.57 | 1,757.19 | 1,757.19 | .00 | -1,757.19 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 352.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 600.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,882.76 | 2,882.76 | 2,826.76 | -56.00 | 102.0 |
| 0600 SUPPLIES | 8,256.23 | 20,218.62 | 20,218.62 | .00 | -20,218.62 | .0 |
| 0700 PROPERTY | 600.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,064.00 | 2,064.00 | .00 | -2,064.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 17,633.51 | 33,800.43 | 33,800.43 | 2,826.76 | -30,973.67 | ****** |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 1,529.06 | 1,912.66 | 1,912.66 | .00 | -1,912.66 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,529.06 | 1,912.66 | 1,912.66 | .00 | -1,912.66 | .0 |
| TOTAL EXPENDITURES | 19,162.57 | 35,713.09 | 35,713.09 | 2,826.76 | -32,886.33 | ****** |
| TOTAL FOR FOOD SERVICE FUND (51) | 323,247.36 | 261,775.33 | 261,775.33 | -2,826.76 | -264,602.09 | ****** |

## MONTHLY REPORT - FY 2027 Period 1

| 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 2027 Period 1

| 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 2027 Period 1

| 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 | 116.82 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY ED FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 116.82 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | .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 |
| 0840 CONTINGENCY | .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 COMMUNITY EDUCATION (54) | 116.82 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 | 562,868.09 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 134.15 | 94.18 | 94.18 | .00 | -94.18 | .0 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 134.15 | 94.18 | 94.18 | .00 | -94.18 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON DISPOSAL OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 134.15 | 94.18 | 94.18 | .00 | -94.18 | .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 | 134.15 | 94.18 | 94.18 | .00 | -94.18 | .0 |
| TOTAL REVENUE | 563,002.24 | 94.18 | 94.18 | .00 | -94.18 | .0 |

# MONTHLY REPORT - FY 2027 Period 1

| 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 | 4,500.00 | .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 3300 COMMUNITY SERVICES | 4,500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS ( | 558,502.24 | 94.18 | 94.18 | .00 | -94.18 | .0 |

## MONTHLY REPORT - FY 2027 Period 1

| 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 2027 Period 1

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

## MONTHLY REPORT - FY 2027 Period 1

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

## MONTHLY REPORT - FY 2027 Period 1

| 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 2027 Period 1

| 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 2027 Period 1

| 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 |

| | |
|---|---|
| Fiscal Year/Period for reports | 2027 1 |
| 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 **

# PAID WARRANT REPORT

DATE: 08/13/2026 WARRANT: 081826 AMOUNT: $ 352,710.84

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

Chairperson and Secretary

Board Chairperson ___________________________________

Board Secretary ___________________________________

## PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 141 | ELECTRIC PLANT | 00000 | 63663 | | DD | 07/20/2026 | 1,986.53 | | 25978 | ELECTRICITY STMT |
| 5435 | ATMOS | 00000 | 63742 | | DD | 07/27/2026 | 96.51 | | 25979 | SES NAT GAS STMT |
| 141 | ELECTRIC PLANT | 00000 | 63743 | | DD | 07/27/2026 | 73.23 | | 25980 | ELECTRIC STMT |
| 141 | ELECTRIC PLANT | 00000 | 63744 | | DD | 07/27/2026 | 7,722.70 | | 25981 | ELECTRIC STMT |
| 5435 | ATMOS | 00000 | 63783 | | DD | 07/29/2026 | 179.03 | | 25982 | NAT GAS STMT |
| 5474 | GORDON FOOD SER | 00000 | 63812 | 34576 | DD | 08/23/2026 | 3,829.45 | | 25983 | SES GROCERY/SUPPLIES DELIV |
| 141 | ELECTRIC PLANT | 00000 | 63814 | | DD | 08/03/2026 | 1,100.00 | | 25984 | FIBER LEASE |
| 5435 | ATMOS | 00000 | 63815 | | DD | 08/03/2026 | 83.11 | | 25985 | NAT GAS TECH |
| 141 | ELECTRIC PLANT | 00000 | 63816 | | DD | 08/03/2026 | 69.95 | | 25986 | MONTHLY PHONE BACKUP |
| 1680 | CITY OF RUSSELL | 00001 | 63861 | | DD | 08/05/2026 | 3,223.54 | | 25987 | WATER STMT |
| 141 | ELECTRIC PLANT | 00000 | 63862 | | DD | 08/05/2026 | 13,326.68 | | 25988 | ELECTRIC STMT |
| 5474 | GORDON FOOD SER | 00000 | 63866 | 34576 | DD | 08/28/2026 | 1,023.98 | | 25989 | SES GROCERY/SUPPLIES DELIV |
| 5435 | ATMOS | 00000 | 63886 | | DD | 08/11/2026 | 391.38 | | 25991 | NAT GAS STMT |
| 5435 | ATMOS | 00000 | 63887 | | DD | 08/12/2026 | 128.55 | | 25992 | NAT GAS STMT |
| 5474 | GORDON FOOD SER | 00000 | 63936 | 34576 | DD | 09/06/2026 | 5,243.14 | | 25993 | SES GROCERY/SUPPLIES DELIV |
| 903 | KENTUCKY STATE | 00000 | 63661 | | INV | 06/30/2026 | 2,721.16 | | 84615 | REFUND OVERPAYMENT TITLE I |
| 8643 | KTRS | 00000 | 63662 | | INV | 07/20/2026 | 228.21 | | 84616 | EOY DUE TO INCORR PAY TYPE |
| 6912 | APPLE INC | 00000 | 63714 | 34441 | INV | 07/22/2026 | 3,432.00 | | 84617 | APPLE IPADS |
| 8000 | ARNOLD, MAX & S | 00000 | 63664 | | INV | 06/30/2026 | 1,383.84 | | 84618 | MONTHLY DIESEL |
| 5859 | BARREN CO BUSIN | 00000 | 63716 | 34574 | INV | 07/22/2026 | 349.75 | | 84619 | SELF SEAL ENVELOPE W/ADDRE |
| 1250 | CLARK BEVERAGE | 00000 | 63717 | | INV | 07/22/2026 | 133.75 | | 84620 | CO DRINKS |
| 8151 | COMFORT & PROCE | 00001 | 63665 | 34369 | INV | 06/30/2026 | 38,563.00 | | 84621 | REPLACE 2 SPLIT UNITS TECH |
| 5954 | DAVENPORT, RYAN | 00000 | 63741 | | INV | 07/22/2026 | 280.01 | | 84622 | REIMB MEALS/FUEL SHELBYVIL |
| 8883 | DENISE ANDREWS | 00000 | 63715 | | INV | 07/22/2026 | 294.00 | | 84623 | M. ANDREWS DUAL CREDIT REI |
| 221 | FARMERS HARDWAR | 00000 | 63669 | | INV | 06/30/2026 | 250.38 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63670 | | INV | 06/30/2026 | 301.39 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63673 | | INV | 06/30/2026 | 887.20 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63674 | | INV | 06/30/2026 | 224.68 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63675 | | INV | 06/30/2026 | 345.22 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63677 | | INV | 06/30/2026 | 889.92 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63678 | | INV | 06/30/2026 | 137.66 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63679 | | INV | 06/30/2026 | 138.81 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63681 | | INV | 06/30/2026 | 235.28 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63683 | | INV | 06/30/2026 | 110.29 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63684 | | INV | 06/30/2026 | 249.99 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63686 | | INV | 06/30/2026 | 303.66 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63687 | | INV | 06/30/2026 | 86.37 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63690 | | INV | 06/30/2026 | 109.50 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63691 | | INV | 06/30/2026 | 152.99 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63692 | | INV | 06/30/2026 | 92.45 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63695 | | INV | 06/30/2026 | 243.16 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63697 | | INV | 06/30/2026 | 145.75 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63698 | | INV | 06/30/2026 | 87.27 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63700 | | INV | 06/30/2026 | 314.84 | | 84624 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63666 | | INV | 06/30/2026 | 12.31 | | 84625 | MAI |
| 221 | FARMERS HARDWAR | 00000 | 63667 | | INV | 06/30/2026 | 31.96 | | 84625 | MAINTENANCE SUPPLIES FY 25 |
| 221 | FARMERS HARDWAR | 00000 | 63668 | | INV | 06/30/2026 | 25.15 | | 84625 | |

## PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 221 | FARMERS HARDWAR | 00000 | 63671 | | INV | 06/30/2026 | 10.99 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63672 | | INV | 06/30/2026 | 82.92 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63676 | | INV | 06/30/2026 | 13.49 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63680 | | INV | 06/30/2026 | 30.57 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63682 | | INV | 06/30/2026 | .96 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63685 | | INV | 06/30/2026 | 36.52 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63688 | | INV | 06/30/2026 | 12.32 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63689 | | INV | 06/30/2026 | 7.19 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63693 | | INV | 06/30/2026 | 27.88 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63694 | | INV | 06/30/2026 | 26.98 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63696 | | INV | 06/30/2026 | 41.76 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63699 | | INV | 06/30/2026 | 19.32 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63701 | | INV | 06/30/2026 | 57.53 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63702 | | INV | 06/30/2026 | 65.63 | | 84625 | MAINT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 63703 | | INV | 06/30/2026 | 79.79 | | 84625 | MAINT SUPPLIES |
| 5219 | HUTSON INC | 00001 | 63704 | | INV | 06/30/2026 | 232.79 | | 84626 | MAINT SUPPLIES |
| 5219 | HUTSON INC | 00001 | 63705 | | INV | 06/30/2026 | 423.91 | | 84626 | MAINT SUPPLIES |
| 5219 | HUTSON INC | 00001 | 63706 | | INV | 06/30/2026 | 381.58 | | 84626 | MAINT SUPPLIES |
| 8713 | INSIGHT PUBLIC | 00000 | 63718 | 34439 | INV | 07/22/2026 | 15,683.20 | | 84627 | INSIGHT, LICENSE, DESK STA |
| 8705 | KELLY DAVIS | 00000 | 63719 | | INV | 07/22/2026 | 194.65 | | 84628 | REIMB SUPPLIES FOR ADMIN R |
| 614 | KSBA | 00000 | 63720 | | INV | 07/22/2026 | 4,506.22 | | 84629 | KSBA YRLY MEMBERSHIP 26/27 |
| 8870 | LIBRARY IDEAS | 00000 | 63721 | 34426 | INV | 07/22/2026 | 8,899.84 | | 84630 | VOX ADAPTABLE LIBRARY BOOK |
| 128 | LOGAN COUNTY BO | 00000 | 63722 | | INV | 07/22/2026 | 8,742.44 | | 84631 | BUS SERVICE JUNE |
| 449 | NEWS DEMOCRAT & | 00000 | 63723 | | INV | 07/22/2026 | 60.63 | | 84632 | YRLY SUBSCRIPT NEWSPAPER |
| 8117 | PRIORITY PRIMAR | 00000 | 63709 | | INV | 06/30/2026 | 40.00 | | 84633 | CDL PHYSICAL |
| 8117 | PRIORITY PRIMAR | 00000 | 63710 | | INV | 06/30/2026 | 435.00 | | 84633 | 12 NEW EMPLOY PHYSICALS |
| 1958 | RUSSELLVILLE PO | 00000 | 63711 | 34442 | INV | 06/30/2026 | 57,297.00 | | 84634 | SRO 25-26 CONTRACT |
| 7051 | SCOTT WASTE SER | 00000 | 63724 | | INV | 07/22/2026 | 576.77 | | 84635 | DUMPSTER SERVICE |
| 7051 | SCOTT WASTE SER | 00000 | 63725 | | INV | 07/22/2026 | 25.00 | | 84635 | DUMPSTER SERVICE |
| 7051 | SCOTT WASTE SER | 00000 | 63726 | | INV | 07/22/2026 | 786.50 | | 84635 | DUMPSTER SERVICE |
| 7051 | SCOTT WASTE SER | 00000 | 63727 | | INV | 07/22/2026 | 786.50 | | 84635 | DUMPSTER SERVICE |
| 508 | SHERIFF OF LOGA | 00000 | 63712 | | INV | 06/30/2026 | 356.01 | | 84636 | FRANCHISE TAX |
| 8696 | SmartSense by D | 00000 | 63652 | 34579 | INV | 08/05/2026 | 600.00 | | 84637 | TEMPERATURE MONITORING FOR |
| 7365 | TRAFERA/FIREFLY | 00000 | 63728 | 34448 | INV | 07/22/2026 | 19,840.00 | | 84638 | STUDENT CHROMEBOOKS |
| 7365 | TRAFERA/FIREFLY | 00000 | 63729 | 34448 | INV | 07/22/2026 | 2,560.00 | | 84638 | STUDENT CHROMEBOOKS |
| 7411 | TYLER BUSINESS | 00000 | 63730 | 34573 | INV | 07/22/2026 | 1,051.72 | | 84639 | AP CHECKS |
| 1539 | WALMART COMMUNI | 00000 | 63740 | 34612 | INV | 07/22/2026 | 384.29 | | 84640 | STUDENT SUPPLIES |
| 1539 | WALMART COMMUNI | 00001 | 63731 | 34447 | INV | 07/22/2026 | 61.05 | | 84641 | RETIREMENT RECEPTION SUPPL |
| 1539 | WALMART COMMUNI | 00001 | 63732 | | INV | 07/22/2026 | 90.57 | | 84641 | RMS BOYS BASKETBALL BANQUE |
| 1539 | WALMART COMMUNI | 00001 | 63733 | | INV | 07/22/2026 | 199.03 | | 84641 | RHS FOOTBALL TOTES |
| 1539 | WALMART COMMUNI | 00001 | 63734 | 34613 | INV | 07/22/2026 | 843.00 | | 84641 | STUDENT SUPPLIES |
| 1539 | WALMART COMMUNI | 00001 | 63735 | 34447 | INV | 07/22/2026 | 5.38 | | 84641 | RETIREMENT RECEPTION SUPPL |
| 1539 | WALMART COMMUNI | 00001 | 63736 | 34447 | INV | 07/22/2026 | 3.45 | | 84641 | RETIREMENT RECEPTION SUPPL |
| 1539 | WALMART COMMUNI | 00001 | 63737 | | INV | 07/22/2026 | 49.97 | | 84641 | BLACK CART |
| 1539 | WALMART COMMUNI | 00001 | 63738 | | INV | 07/22/2026 | 48.43 | | 84641 | RHS SUPPLIES |
| 1539 | WALMART COMMUNI | 00001 | 63739 | 310828 | INV | 07/22/2026 | 9.68 | | 84641 | 9V BATTERIES FOR SAFE |
| 8624 | AGPARTS WORLDWI | 00000 | 63802 | 34629 | INV | 07/28/2026 | 333.40 | | 84642 | COMPUTER PARTS & SUPPLIES |
| 1874 | B & H PHOTO - V | 00001 | 63750 | 310795 | INV | 07/28/2026 | 266.40 | | 84643 | 3D PRINTER, CAMERA LENS/FL |
| 1874 | B & H PHOTO - V | 00001 | 63781 | 310795 | INV | 07/28/2026 | 1,760.51 | | 84643 | 3D PRINTER, CAMERA LENS/FL |

# PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5859 | BARREN CO BUSIN | 00000 | 63745 | 34358 | INV | 08/12/2026 | 1,389.51 | | 84644 | OFFICE SUPPLIES FOR BOTH K |
| 5859 | BARREN CO BUSIN | 00000 | 63747 | 34632 | INV | 07/28/2026 | 255.30 | | 84644 | CENTRAL OFFICE SUPPLIES |
| 5859 | BARREN CO BUSIN | 00000 | 63748 | 34632 | INV | 07/28/2026 | 37.04 | | 84644 | CENTRAL OFFICE SUPPLIES |
| 1258 | CAYCE MILL SUPP | 00000 | 63751 | 34501 | INV | 07/28/2026 | 110.27 | | 84645 | MAINTENANCE SUPPLIES 26/27 |
| 1258 | CAYCE MILL SUPP | 00000 | 63752 | 34501 | INV | 07/28/2026 | 194.74 | | 84645 | MAINTENANCE SUPPLIES 26/27 |
| 1258 | CAYCE MILL SUPP | 00000 | 63753 | 34501 | INV | 07/28/2026 | 21.05 | | 84645 | MAINTENANCE SUPPLIES 26/27 |
| 1258 | CAYCE MILL SUPP | 00000 | 63754 | 34501 | INV | 07/28/2026 | 190.30 | | 84645 | MAINTENANCE SUPPLIES 26/27 |
| 8662 | CPG | 00000 | 63755 | 34502 | INV | 07/28/2026 | 20.34 | | 84646 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63756 | 34502 | INV | 07/28/2026 | 1,354.69 | | 84646 | CUSTODIAL SUPPLIES 26/27 F |
| 8080 | ENCORE TECHNOLO | 00000 | 63810 | 34520 | INV | 07/28/2026 | 7,175.65 | | 84647 | DELL PRO PLUS LAPTOPS |
| 7249 | ERNIE'S LAWN MO | 00000 | 63757 | 34543 | INV | 07/28/2026 | 14.26 | | 84648 | DIXIE CHOPPER PARTS |
| 6030 | GERALD PRINTING | 00000 | 63813 | 34627 | INV | 07/28/2026 | 1,719.85 | | 84649 | OPENING DAY STAFF SHIRTS |
| 8331 | HEARTLAND | 00000 | 63746 | 34361 | INV | 08/30/2026 | 1,464.00 | | 84650 | MOSAIC BOH ANNUAL FEES FOR |
| 5219 | HUTSON INC | 00001 | 63760 | 34504 | INV | 07/28/2026 | 169.49 | | 84651 | MAINTENANCE SUPPLIES 26/27 |
| 5219 | HUTSON INC | 00001 | 63761 | 34504 | INV | 07/28/2026 | 52.21 | | 84651 | MAINTENANCE SUPPLIES 26/27 |
| 8713 | INSIGHT PUBLIC | 00000 | 63762 | | INV | 07/28/2026 | 126.36 | | 84652 | WIRELESS CORE CONTROLLER F |
| 5830 | JKM TRAINING, I | 00000 | 63782 | 34533 | INV | 07/28/2026 | 1,114.15 | | 84653 | ANNUAL CERTIF SAFE MNGT TH |
| 614 | KSBA | 00000 | 63811 | | INV | 07/28/2026 | 5,600.00 | | 84654 | POLICY/PROCEDURE SERV & eM |
| 8804 | LIGHTHOUSE TRAI | 00000 | 63763 | 34541 | INV | 07/28/2026 | 135.00 | | 84655 | 40FT CONTAINER RENTAL |
| 8403 | MULCH OUTFITTER | 00000 | 63764 | 33922 | INV | 07/28/2026 | 421.00 | | 84656 | TOP SOIL & MULCH |
| 5978 | ORKIN, INC. | 00000 | 63765 | | INV | 07/28/2026 | 437.00 | | 84657 | RHS PEST |
| 5978 | ORKIN, INC. | 00000 | 63766 | | INV | 07/28/2026 | 125.00 | | 84657 | RIA PEST |
| 6819 | PAUL'S ELECTRIC | 00000 | 63767 | 34546 | INV | 07/28/2026 | 750.00 | | 84658 | KABOTA RENTAL FEE |
| 155 | PNC BANK | 00000 | 63784 | 257541 | INV | 07/30/2026 | 833.22 | | 84659 | M. WILLIAMS VICTORY OVER V |
| 155 | PNC BANK | 00000 | 63785 | | INV | 07/30/2026 | 234.58 | | 84659 | LAKESHORE LEARNING FOR PRE |
| 155 | PNC BANK | 00000 | 63786 | | INV | 07/30/2026 | 120.00 | | 84659 | GALT HOUSE |
| 155 | PNC BANK | 00000 | 63787 | | CRM | 07/30/2026 | -199.80 | | 84659 | CREDIT |
| 155 | PNC BANK | 00000 | 63788 | | INV | 07/30/2026 | 29.30 | | 84659 | WALMART SUPPLIES |
| 155 | PNC BANK | 00000 | 63789 | | INV | 07/30/2026 | 6.23 | | 84659 | WALMART SUPPLIES |
| 155 | PNC BANK | 00000 | 63790 | 34532 | INV | 07/30/2026 | 834.16 | | 84659 | R. DAVENPORT FARFIELD INN |
| 155 | PNC BANK | 00000 | 63791 | 34531 | INV | 07/30/2026 | 422.00 | | 84659 | TURF TANK- PARTS FOR ROBOT |
| 155 | PNC BANK | 00000 | 63792 | | INV | 07/30/2026 | 540.00 | | 84659 | FINGERPRINTING 06/09 - 07/ |
| 155 | PNC BANK | 00000 | 63793 | | INV | 07/30/2026 | 30.00 | | 84659 | CAN |
| 155 | PNC BANK | 00000 | 63794 | | INV | 07/30/2026 | 10.00 | | 84659 | CAN |
| 155 | PNC BANK | 00000 | 63795 | | INV | 07/30/2026 | 70.00 | | 84659 | CAN |
| 155 | PNC BANK | 00000 | 63796 | 34335 | INV | 07/30/2026 | 196.16 | | 84659 | K. ESTES KASA SUMMIT HOTEL |
| 155 | PNC BANK | 00000 | 63797 | 34389 | INV | 07/30/2026 | 390.78 | | 84659 | ADMIN RETREAT HOLIDAY INN |
| 155 | PNC BANK | 00000 | 63798 | 34432 | CRM | 07/30/2026 | -62.24 | | 84659 | M.LEE & P.RICHARDSON HOTEL |
| 155 | PNC BANK | 00000 | 63799 | 34432 | INV | 07/30/2026 | 474.53 | | 84659 | M.LEE & P.RICHARDSON HOTEL |
| 155 | PNC BANK | 00000 | 63800 | 34432 | INV | 07/30/2026 | 515.69 | | 84659 | M.LEE & P.RICHARDSON HOTEL |
| 155 | PNC BANK | 00000 | 63801 | 34446 | INV | 07/30/2026 | 183.32 | | 84659 | A. NASH HOTEL KHRIS TRAINI |
| 1388 | PRATT'S AUTO BO | 00000 | 63768 | 34542 | INV | 07/28/2026 | 20.00 | | 84660 | TRAILER TIRE REPAIR |
| 1388 | PRATT'S AUTO BO | 00000 | 63769 | 33923 | INV | 07/28/2026 | 1,109.90 | | 84660 | TRUCK REPAIR |
| 8289 | PYE-BARKER | 00000 | 63770 | | INV | 07/28/2026 | 167.55 | | 84661 | CO FIRE EXTINGUISHER |
| 8289 | PYE-BARKER | 00000 | 63771 | | INV | 07/28/2026 | 457.95 | | 84661 | SES ALARM |
| 8289 | PYE-BARKER | 00000 | 63804 | | INV | 07/28/2026 | 219.80 | | 84661 | CO/TECH |
| 8289 | PYE-BARKER | 00000 | 63805 | | INV | 07/28/2026 | 595.00 | | 84661 | R21C |
| 8289 | PYE-BARKER | 00000 | 63806 | | INV | 07/28/2026 | 319.00 | | 84661 | RHS/RMS SPRINKLER |
| 8289 | PYE-BARKER | 00000 | 63807 | | INV | 07/28/2026 | 566.60 | | 84661 | RHS/RMS ALARM |

## PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 8289 | PYE-BARKER | 00000 | 63808 | | INV | 07/28/2026 | 485.40 | | 84661 | SES |
| 8289 | PYE-BARKER | 00000 | 63809 | | INV | 07/28/2026 | 1,519.95 | | 84661 | RHS/RMS SPRINKLER |
| 226 | SERVICE AUTO PA | 00000 | 63772 | 34636 | INV | 07/28/2026 | 55.00 | | 84662 | SERVICE & PARTS 26/27 FY |
| 226 | SERVICE AUTO PA | 00000 | 63773 | 34636 | INV | 07/28/2026 | 24.76 | | 84662 | SERVICE & PARTS 26/27 FY |
| 226 | SERVICE AUTO PA | 00000 | 63774 | 34036 | INV | 07/28/2026 | 31.47 | | 84662 | FREON |
| 1787 | SOUTHERN STATES | 00001 | 63775 | 34503 | INV | 07/28/2026 | 233.87 | | 84663 | PROPANE, CHEMICALS, SUPPLI |
| 1787 | SOUTHERN STATES | 00001 | 63776 | 34503 | INV | 07/28/2026 | 975.00 | | 84663 | PROPANE, CHEMICALS, SUPPLI |
| 6045 | SUPERIOR ONE SO | 00000 | 63803 | 34645 | INV | 07/28/2026 | 1,420.50 | | 84664 | CHEMICALS & CLEANING SUPPL |
| 7932 | UK CTR FOR NEXT | 00000 | 63777 | 34408 | INV | 07/28/2026 | 1,200.00 | | 84665 | UK SFMI CONF M. EPLEY |
| 7304 | VEI COMMUNICATI | 00000 | 63778 | | INV | 07/28/2026 | 231.00 | | 84666 | COM SYS RENTAL |
| 8722 | XBS | 00000 | 63780 | | INV | 07/28/2026 | 2,553.43 | | 84667 | COPIERS |
| 8825 | XBS DIGITAL | 00000 | 63779 | | INV | 07/28/2026 | 5.00 | | 84668 | MONTHLY TONER |
| 154 | AMERICAN EXPRES | 00000 | 63867 | 34592 | INV | 08/04/2026 | 123.54 | | 84669 | LEADERSHIP RETREAT SUPPLIE |
| 154 | AMERICAN EXPRES | 00000 | 63868 | 34592 | CRM | 07/14/2026 | -83.27 | | 84669 | CREDIT |
| 154 | AMERICAN EXPRES | 00000 | 63869 | 34575 | INV | 07/14/2026 | 185.77 | | 84669 | SUPPLIES FOR ADMIN RETREAT |
| 154 | AMERICAN EXPRES | 00000 | 63870 | 34672 | INV | 07/16/2026 | 124.94 | | 84669 | K. JONES HOTEL HAMPTON INN |
| 1874 | B & H PHOTO - V | 00001 | 63871 | 310795 | INV | 08/04/2026 | 124.43 | | 84670 | 3D PRINTER, CAMERA LENS/FL |
| 8830 | CHELSEY BUFFA | 00000 | 63817 | | INV | 08/04/2026 | 47.19 | | 84671 | REIMB MILEAGE |
| 8678 | CMW PLUMBING | 00000 | 63818 | 34550 | INV | 08/04/2026 | 11,163.00 | | 84672 | RHS SINK INSTALL |
| 8650 | COLE LUMBER | 00000 | 63819 | 34505 | INV | 08/04/2026 | 197.67 | | 84673 | MAINTENANCE SUPPLIES 26/27 |
| 8662 | CPG | 00000 | 63820 | 34502 | INV | 08/04/2026 | 1,882.33 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63821 | 34502 | INV | 08/04/2026 | 326.60 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63822 | 34502 | INV | 08/04/2026 | 165.40 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63823 | 34502 | INV | 08/04/2026 | 1,679.15 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63824 | 34502 | INV | 08/04/2026 | 50.74 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63825 | 34502 | INV | 08/04/2026 | 1,344.32 | | 84674 | CUSTODIAL SUPPLIES 26/27 F |
| 8781 | CTL CORPORATION | 00000 | 63873 | 34516 | INV | 08/04/2026 | 2,150.00 | | 84675 | CHROMEBOOK PLUS, LICENSES |
| 8591 | DEPT OF HOUSING | 00001 | 63830 | 34644 | INV | 08/04/2026 | 100.00 | | 84676 | ELEVATOR INSPECTION |
| 8591 | DEPT OF HOUSING | 00001 | 63831 | 34644 | INV | 08/04/2026 | 100.00 | | 84676 | ELEVATOR INSPECTION |
| 1430 | FIRST SOUTHERN | 00000 | 63863 | | INV | 08/06/2026 | 200.00 | | 84677 | PETTY CASH FOR EACH SCHOOL |
| 8869 | KINGSMAN GARAGE | 00000 | 63826 | 34667 | INV | 08/04/2026 | 6,000.00 | | 84678 | LABOR & MATERIALS FOR TERR |
| 8643 | KTRS | 00000 | 63827 | | INV | 08/04/2026 | 228.21 | | 84679 | EOY INVOICE |
| 8674 | KY CHRISTIAN UN | 00000 | 63828 | | INV | 08/04/2026 | 2,000.00 | | 84680 | M.PENROD FALL SEMESTER SCH |
| 8636 | LEXIA LEARNING | 00000 | 63834 | 34622 | INV | 08/04/2026 | 1,000.00 | | 84681 | LEXIA CORE 5 READING LIVE |
| 8765 | MARISA ROGERS | 00000 | 63835 | | INV | 08/04/2026 | 67.25 | | 84682 | REIMB ITEMS FOR BACK TO SC |
| 8614 | MIDSOUTH FILTER | 00000 | 63836 | | INV | 08/04/2026 | 845.00 | | 84683 | AIR FILTERS |
| 6502 | MUTUAL OF OMAHA | 00000 | 63837 | | INV | 08/04/2026 | 450.45 | | 84684 | LIFE, AD&D INS |
| 8881 | NER CHAT INC | 00000 | 63860 | 34591 | INV | 08/04/2026 | 840.00 | | 84685 | ANNUAL SUBSCRIPT TO GLINT |
| 5978 | ORKIN, INC. | 00000 | 63838 | | INV | 08/04/2026 | 51.95 | | 84686 | TECH |
| 5978 | ORKIN, INC. | 00000 | 63839 | | INV | 08/04/2026 | 375.00 | | 84686 | SES |
| 5978 | ORKIN, INC. | 00000 | 63840 | | INV | 08/04/2026 | 50.34 | | 84686 | RHS STORAGE |
| 5978 | ORKIN, INC. | 00000 | 63841 | | INV | 08/04/2026 | 58.84 | | 84686 | ATHLETIC BLDG |
| 5910 | PRAIRIE FARMS | 00000 | 63864 | 34577 | INV | 08/06/2026 | 2,909.34 | | 84687 | YEARLY MILK 26/27 FY |
| 5331 | PREVENT CHILD A | 00000 | 63843 | 310830 | INV | 08/04/2026 | 280.00 | | 84688 | KAWI REGISTRATION FEE SEPT |
| 8175 | QUADIENT FINANC | 00001 | 63844 | 501617 | INV | 08/04/2026 | 117.87 | | 84689 | EQUIPMENT RENTAL AND POSTA |
| 8175 | QUADIENT FINANC | 00001 | 63845 | 310836 | INV | 08/04/2026 | 74.46 | | 84689 | POSTAGE AND FEE |
| 8885 | RIDDELL | 00001 | 63847 | 34427 | INV | 08/04/2026 | 9,482.01 | | 84690 | HELMET RECONDITION & NEW S |
| 8885 | RIDDELL | 00001 | 63848 | 34427 | INV | 08/04/2026 | 3,016.25 | | 84690 | HELMET RECONDITION & NEW S |
| 7180 | SHIELDS, LANNY | 00000 | 63832 | | INV | 08/04/2026 | 1,440.00 | | 84691 | FIRST AID, CPR, AED COACHE |

## PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 7180 | SHIELDS, LANNY | 00000 | 63833 | | INV | 08/04/2026 | 1,120.00 | | 84691 | FIRST AID, CPR, AED BUS DR |
| 8422 | SISTER TO SISTE | 00000 | 63849 | 34623 | INV | 08/04/2026 | 1,654.50 | | 84692 | CATERING FOR OPEN DAY STAF |
| 8754 | SMART PASS | 00000 | 63850 | 501618 | INV | 08/04/2026 | 1,419.97 | | 84693 | HALL PASS ANNUAK SUBSCRIPT |
| 8882 | SUSAN EVANS | 00000 | 63852 | 310819 | INV | 08/04/2026 | 588.03 | | 84694 | HOTEL ROOM, MEALS, MILEAGE |
| 8882 | SUSAN EVANS | 00000 | 63853 | 310819 | INV | 08/04/2026 | 180.00 | | 84694 | HOTEL ROOM, MEALS, MILEAGE |
| 8882 | SUSAN EVANS | 00000 | 63854 | 310819 | INV | 08/04/2026 | 129.00 | | 84694 | HOTEL ROOM, MEALS, MILEAGE |
| 1574 | TROPHIES TO GO | 00000 | 63855 | | INV | 08/04/2026 | 97.25 | | 84695 | NAME PLATE HOLDERS & BRASS |
| 8798 | TRUGREEN LP | 00000 | 63856 | 34507 | INV | 08/04/2026 | 353.26 | | 84696 | AHTLETIC FIELD MAINT 26/27 |
| 8798 | TRUGREEN LP | 00000 | 63857 | 34507 | INV | 08/04/2026 | 420.79 | | 84696 | AHTLETIC FIELD MAINT 26/27 |
| 8798 | TRUGREEN LP | 00000 | 63858 | 34507 | INV | 08/04/2026 | 131.95 | | 84696 | AHTLETIC FIELD MAINT 26/27 |
| 8798 | TRUGREEN LP | 00000 | 63859 | 34507 | INV | 08/04/2026 | 413.52 | | 84696 | AHTLETIC FIELD MAINT 26/27 |
| 1539 | WALMART COMMUNI | 00001 | 63875 | | INV | 08/10/2026 | 211.25 | | 84697 | RMS FOOTBALL CONCESSIONS |
| 1539 | WALMART COMMUNI | 00001 | 63876 | | INV | 08/10/2026 | 35.66 | | 84697 | RMS FOOTBALL CONCESSIONS |
| 1539 | WALMART COMMUNI | 00001 | 63877 | | INV | 08/10/2026 | 77.74 | | 84697 | RHS COACHES MEETING SUPPLI |
| 1539 | WALMART COMMUNI | 00001 | 63878 | 257547 | INV | 08/10/2026 | 36.68 | | 84697 | ITEMS BOUGHT FOR KINDER SI |
| 1539 | WALMART COMMUNI | 00001 | 63879 | 34637 | INV | 08/10/2026 | 90.45 | | 84697 | CO KITCHEN SUPPLIES |
| 1539 | WALMART COMMUNI | 00001 | 63880 | 310832 | INV | 08/10/2026 | 88.83 | | 84697 | OFFICE SUPPLIES, FREEZER M |
| 1539 | WALMART COMMUNI | 00001 | 63881 | 310832 | INV | 08/10/2026 | 359.52 | | 84697 | OFFICE SUPPLIES, FREEZER M |
| 1539 | WALMART COMMUNI | 00001 | 63882 | 310832 | INV | 08/10/2026 | 13.30 | | 84697 | OFFICE SUPPLIES, FREEZER M |
| 1539 | WALMART COMMUNI | 00001 | 63883 | 310832 | CRM | 08/10/2026 | -179.00 | | 84697 | OFFICE SUPPLIES, FREEZER M |
| 1539 | WALMART COMMUNI | 00001 | 63884 | | INV | 08/10/2026 | 222.72 | | 84697 | RMS CONCESSIONS |
| 1539 | WALMART COMMUNI | 00001 | 63885 | 34665 | INV | 08/10/2026 | 125.95 | | 84697 | OFFICE SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 63888 | 501616 | INV | 08/13/2026 | 107.42 | | 84698 | BLACK PEEL AND STICK WALLP |
| 8073 | AMAZON CAPITAL | 00000 | 63889 | 34530 | INV | 08/13/2026 | 129.99 | | 84698 | 3 MONTH WALL CALENDAR |
| 8073 | AMAZON CAPITAL | 00000 | 63890 | 257548 | INV | 08/13/2026 | 112.45 | | 84698 | BALLOONS FOR BACK TO SCHOO |
| 8073 | AMAZON CAPITAL | 00000 | 63891 | | INV | 08/13/2026 | 110.19 | | 84698 | RHS ATHLETICS SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 63892 | 310831 | INV | 08/13/2026 | 404.27 | | 84698 | SNACKS FOR STUDENT ATHLETE |
| 8073 | AMAZON CAPITAL | 00000 | 63893 | 34635 | INV | 08/13/2026 | 597.27 | | 84698 | BOARD MINUTE BOOKS |
| 8073 | AMAZON CAPITAL | 00000 | 63894 | 34572 | INV | 08/13/2026 | 57.50 | | 84698 | M. EPLEY DRY ERASE BOARD |
| 8073 | AMAZON CAPITAL | 00000 | 63895 | 34539 | INV | 08/13/2026 | 650.14 | | 84698 | FLASHLIGHTS, BACKPACKS, DO |
| 8073 | AMAZON CAPITAL | 00000 | 63896 | 34639 | INV | 08/13/2026 | 185.61 | | 84698 | OFFICE SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 63897 | 34511 | INV | 08/13/2026 | 174.79 | | 84698 | TECH SUPPLIES 26/27 FY |
| 8073 | AMAZON CAPITAL | 00000 | 63898 | 34511 | INV | 08/13/2026 | 468.33 | | 84698 | TECH SUPPLIES 26/27 FY |
| 8073 | AMAZON CAPITAL | 00000 | 63900 | 34512 | INV | 08/13/2026 | 39.99 | | 84698 | TECH SUPPLIES 26/27 FY |
| 8073 | AMAZON CAPITAL | 00000 | 63901 | 310829 | INV | 08/13/2026 | 105.28 | | 84698 | OFFICE SUPPLIES: VINYL, PE |
| 8073 | AMAZON CAPITAL | 00000 | 63933 | 257543 | INV | 08/13/2026 | 2,828.22 | | 84698 | ITEMS FOR KINDER JUMPSTART |
| 6149 | BSN SPORTS | 00001 | 63903 | 34638 | INV | 08/13/2026 | 510.00 | | 84699 | DOWN MARKER FOR FOOTBALL |
| 7930 | C L M PORT A PO | 00001 | 63904 | 34506 | INV | 08/13/2026 | 325.00 | | 84700 | USE AT ATHLETIC FIELDS 26/ |
| 8662 | CPG | 00000 | 63905 | 34502 | INV | 08/13/2026 | 72.07 | | 84701 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63906 | 34502 | INV | 08/13/2026 | 1,541.52 | | 84701 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63907 | 34502 | INV | 08/13/2026 | 359.72 | | 84701 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63908 | 34502 | INV | 08/13/2026 | 576.68 | | 84701 | CUSTODIAL SUPPLIES 26/27 F |
| 8662 | CPG | 00000 | 63935 | 34502 | INV | 08/13/2026 | 152.25 | | 84701 | CUSTODIAL SUPPLIES 26/27 F |
| 1010 | CRABTREE FURNIT | 00000 | 63909 | 34547 | INV | 08/13/2026 | 529.88 | | 84702 | SES REFRIDGERATOR FOR WORK |
| 7976 | ECC PRESSURE WA | 00000 | 63910 | 34548 | INV | 08/13/2026 | 11,000.00 | | 84703 | POWERWASH STADIUM STANDS, |
| 1017 | HICKORY HILL GA | 00000 | 63911 | 34628 | INV | 08/13/2026 | 55.00 | | 84704 | GET WELL ARRANGEMENT |
| 5219 | HUTSON INC | 00001 | 63912 | 34504 | INV | 08/13/2026 | 462.43 | | 84705 | MAINTENANCE SUPPLIES 26/27 |
| 8713 | INSIGHT PUBLIC | 00000 | 63914 | 34634 | INV | 08/13/2026 | 140.47 | | 84706 | VIRTUE LI ION UPS, MOUNT |
| 8713 | INSIGHT PUBLIC | 00000 | 63915 | 34634 | INV | 08/13/2026 | 2,626.31 | | 84706 | VIRTUE LI ION UPS, MOUNT |

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

## PREPAID INVOICE LIST

WARRANT: 081826 08/13/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 8810 | JULIE COLE | 00000 | 63916 | | INV | 08/13/2026 | 34.78 | | 84707 | REIMB MILEAGE TO HOPKINSVI |
| 6813 | KENTUCKY MIRROR | 00001 | 63917 | 34551 | INV | 08/13/2026 | 5,300.00 | | 84708 | DISTRICT- REPAIR & REPLACE |
| 8595 | LANGUAGE LINE S | 00000 | 63918 | | INV | 08/13/2026 | 16.80 | | 84709 | OVER THE PHONE INTERRETATI |
| 8870 | LIBRARY IDEAS | 00000 | 63919 | 34426 | INV | 08/13/2026 | 227.54 | | 84710 | VOX ADAPTABLE LIBRARY BOOK |
| 8804 | LIGHTHOUSE TRAI | 00000 | 63920 | 34549 | INV | 08/13/2026 | 135.00 | | 84711 | 40FT CONTAINER RENTAL |
| 5317 | NCS PEARSON INC | 00000 | 63921 | 34631 | INV | 08/13/2026 | 4,875.00 | | 84712 | ANNUAL LICENSE FOR MULTIDI |
| 8542 | SANDRA BOLSTER | 00000 | 63922 | | INV | 08/13/2026 | 10.00 | | 84713 | NOTARY APPLICATION |
| 8542 | SANDRA BOLSTER | 00000 | 63923 | | INV | 08/13/2026 | 19.00 | | 84713 | LOGAN CO CLERK NOTARY FEE |
| 1564 | SCHOOL NUTR. AS | 00000 | 63902 | 34580 | INV | 08/12/2026 | 72.00 | | 84714 | C DOWLEN CERTIFICATION AND |
| 7051 | SCOTT WASTE SER | 00000 | 63924 | | INV | 08/13/2026 | 220.21 | | 84715 | DUMPSTER STADIUM |
| 226 | SERVICE AUTO PA | 00000 | 63925 | 34636 | INV | 08/13/2026 | 185.70 | | 84716 | SERVICE & PARTS 26/27 FY |
| 5106 | SHERWIN WILLIAM | 00001 | 63926 | 34614 | INV | 08/13/2026 | 68.04 | | 84717 | SES PAINT |
| 5106 | SHERWIN WILLIAM | 00001 | 63927 | 34614 | INV | 08/13/2026 | 75.02 | | 84717 | SES PAINT |
| 5106 | SHERWIN WILLIAM | 00001 | 63928 | 34614 | INV | 08/13/2026 | 2.00 | | 84717 | SES PAINT |
| 5106 | SHERWIN WILLIAM | 00001 | 63929 | 34614 | INV | 08/13/2026 | 2.00 | | 84717 | SES PAINT |
| 7180 | SHIELDS, LANNY | 00000 | 63930 | | INV | 08/13/2026 | 940.00 | | 84718 | CPR TRAINING TEACHERS |
| 8234 | T-MOBILE | 00000 | 63931 | | INV | 08/13/2026 | 60.00 | | 84719 | WIFI SPOTS |
| 8310 | U V & S | 00000 | 63932 | 34647 | INV | 08/13/2026 | 400.00 | | 84720 | DISTRICT SHREDDING |
| | | | | | | | 352,710.84 | CASH ACCOUNT 10 | 6101 | TOTAL |

# DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 081826 08/13/2026 DUE DATE: 08/13/2026

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

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