

Russellville Independent School
District Working Budget
Discussion
2026-2027



The following items are some of the specifics built into the Working Budget:

- SEEK guaranteed base will increase to **\$4,626** per pupil. Capital Outlay in the amount of **\$90,770** is included in the total guaranteed base.
- HB 900 Section 291. There is appropriated General Fund moneys in the amount of **\$500,000** in each fiscal year of the 2026-2028 fiscal biennium to support upgrades and renovations to school facilities and general support.
- The Rhea Stadium project has been submitted/nominated for the Historical Tax Credit for an anticipated **\$350,000**. This will be added to budgeted revenue once awarded.
- Indirect Cost Rate increased from prior year. We will use the non-restricted rate for Food Service Fund 51.
 - Non-Restricted Indirect Cost Rate: **22.15%**
 - Restricted Indirect Cost Rate: **2.55%**
- We closed out previous construction projects in the current year with a residual fund total of **\$126,745**. The residual funds will be used to support upgrades and renovations to facilities. This will help us maintain a strong reserve in our general fund.
- We try to be conservative budgeting local tax revenues for the current year. We hope to maintain a good tax collection rate.
- Utility taxes: Utility taxes are collected by the state and remitted to the district where we share the collections with Logan County Schools based on ADA. Utility taxes fluctuate with the severity of the

summer and winter seasons. Utility tax collections in the FY26 were **\$639,356.38**. We have conservatively budgeted revenues for FY27 **\$550,700**.

- This is our last year of the IAL grant and we have applied for additional funding. If awarded, we will receive and budget the additional revenue in the 2026-2027 fiscal year.
- We received two new buses in the prior fiscal year. We will continue to budget an appropriate amount each year to prepare and rotate outdated buses as needed.

Macy Epley

Director of Finance

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RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			3,634,912.16	3,166,855.28	2,965,625.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	2,266,451.13	2,411,783.99	2,591,004.00
110	1113	PSC PROPERTY TAX	174,985.89	296,588.71	220,000.00
110	1115	DELINQUENT PROPERTY TAX	89,058.91	40,750.31	40,000.00
110	1117	MOTOR VEHICLE TAX	233,295.27	236,639.73	220,398.00
TOTAL AD VALOREM TAXES			2,763,791.20	2,985,762.74	3,071,402.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	582,441.00	639,356.38	550,700.00
TOTAL SALES & USE TAXES			582,441.00	639,356.38	550,700.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	16,182.66	148,599.65	40,000.00
TOTAL OTHER TAXES			16,182.66	148,599.65	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	161,003.21	149,212.23	122,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			161,003.21	149,212.23	122,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	290,487.82	225,196.15	209,500.00
TOTAL EARNINGS ON INVESTMENTS			290,487.82	225,196.15	209,500.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	18,883.84	24,925.56	.00
110	1990	MISCELLANEOUS REVENUE	18,603.58	3,650.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			37,487.42	28,576.17	.00
TOTAL REVENUE FROM LOCAL SOURCES			3,851,393.31	4,176,703.32	3,993,602.00
REVENUE FROM STATE SOURCES					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM						
110	3111	SEEK PROGRAM		5,289,360.00	5,378,909.00	5,396,336.00
	TOTAL STATE PROGRAM			5,289,360.00	5,378,909.00	5,396,336.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		3,937.00	1,393.00	30,600.00
	TOTAL OTHER STATE FUNDING			3,937.00	1,393.00	30,600.00
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENTS		.00	.00	500,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS			.00	.00	500,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU \ STATE SOURCE		20,886.82	20,888.52	30,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE			20,886.82	20,888.52	30,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	STATE ON-BEHALF PAYMENTS		2,852,011.33	3,427,399.53	.00
110	3900	16MX	STATE ON-BEHALF PAYMENTS	27,165.20	25,925.23	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,879,176.53	3,453,324.76	.00
	TOTAL REVENUE FROM STATE SOURCES			8,193,360.35	8,854,515.28	5,956,936.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
110	4200	227L	UNRESTRICTED GRANT IN AID	6,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE			6,000.00	.00	.00
RESTRICTED DIRECT						
110	4300	RESTRICTED DIRECT FEDERAL		5,157.00	99,792.00	40,000.00
	TOTAL RESTRICTED DIRECT			5,157.00	99,792.00	40,000.00
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT		36,979.28	44,092.11	37,500.46
	TOTAL FEDERAL REIMBURSEMENT			36,979.28	44,092.11	37,500.46

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES				48,136.28	143,884.11	77,500.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	162,488.27	96,244.26	.00
110	5210	COFT	FUND TRANSFER	1,172.00	90,428.00	.00
110	5220		INDIRECT COSTS TRANSFER	132,066.81	116,385.49	97,697.92
TOTAL OTHER RECEIPTS				295,727.08	303,057.75	97,697.92
TOTAL RECEIPTS				12,388,617.02	13,478,160.46	10,125,736.38
TOTAL REVENUES				16,023,529.18	16,645,015.74	13,091,362.13

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	16,093.13	3,732.40	20,000.00
0251001	0120	135X	CERTIFIED SUBSTITUTE SALARY	.00	1,937.50	4,080.00
0251001	0130	135X	CLASSIFIED REGULAR SALARY	.00	4,362.03	19,038.30
0251001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	165.38	4,080.00
0251012	0110		CERTIFIED PERMANENT SALARY	179,288.16	158,577.17	180,000.00
0251012	0120		CERTIFIED SUBSTITUTE SALARY	.00	105.00	4,080.00
0251012	0130		CLASSIFIED REGULAR SALARY	71,967.96	50,347.24	78,925.05
0251012	0131		OTHER CLASSIFIED SALARY	.00	200.00	.00
0251012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	105.00	2,550.00
0251022	0113		STIPEND	.00	.00	2,864.16
0251025	0113		STIPEND	1,000.02	2,520.00	2,040.00
0251118	0110		CERTIFIED PERMANENT SALARY	722,241.15	812,436.14	754,462.34
0251118	0112		EXTRA SERVICE	2,000.00	1,907.05	.00
0251118	0113		STIPEND	5,250.00	2,789.13	4,080.00
0251118	0113	9025	STIPEND	81.35	2,800.00	.00
0251118	0120		CERTIFIED SUBSTITUTE SALARY	77,615.61	49,454.46	23,460.00
0251118	0130		CLASSIFIED REGULAR SALARY	20,362.56	25,022.20	21,462.08
0251118	0131		OTHER CLASSIFIED SALARY	757.39	316.96	775.20
0251118	0150		CLASSIFIED SUBSTITUTE SALARY	11,683.10	8,612.47	1,020.00
0251118	0170		PARAPROF SALARY	22,617.00	14,340.74	.00
0251121	0110		CERTIFIED PERMANENT SALARY	220,166.56	293,120.51	251,206.82
0251121	0111		EXTENDED DAY	821.20	1,067.28	1,088.69
0251121	0113		STIPEND	.00	283.05	.00
0251121	0120		CERTIFIED SUBSTITUTE SALARY	420.00	105.00	3,060.00
0251121	0130		CLASSIFIED REGULAR SALARY	96,927.90	101,085.45	101,771.78
0251121	0131		OTHER CLASSIFIED SALARY	83.12	208.25	.00
0251121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,530.00
0251124	0130		CLASSIFIED REGULAR SALARY	.00	14,721.73	.00
0251137	0113		STIPEND	1,850.00	712.50	2,550.00
0301022	0113		STIPEND	750.00	895.98	2,864.16
0301022	0131	0013	OTHER CLASSIFIED SALARY	.00	.00	16,230.00
0301022	0170	0013	CLASSIFIED/PARAPROF SALARY	3,732.00	.00	9,000.00
0301025	0113		STIPEND	51,185.10	52,616.74	66,300.00
0301025	0130		CLASSIFIED REGULAR SALARY	2,080.02	.00	.00
0301025	0131		OTHER CLASSIFIED SALARY	.00	11,492.70	5,100.00
0301025	0170		CLASSIFIED/PARAPROF SALARY	78,274.24	60,995.28	56,100.00
0301118	0110		CERTIFIED PERMANENT SALARY	705,541.07	798,100.62	780,000.00
0301118	0110	9031	CERTIFIED PERMANENT SALARY	199,113.41	213,094.56	287,500.77
0301118	0112		EXTRA SERVICE	760.00	4,341.35	.00
0301118	0113		STIPEND	26,202.62	25,983.87	27,744.00
0301118	0120		CERTIFIED SUBSTITUTE SALARY	38,426.29	29,261.72	32,640.00
0301118	0130		CLASSIFIED REGULAR SALARY	40,773.29	75,060.05	42,924.15
0301118	0131		OTHER CLASSIFIED SALARY	736.97	29.25	.00
0301118	0150		CLASSIFIED SUBSTITUTE SALARY	2,031.90	12,234.40	4,080.00
0301121	0110		CERTIFIED PERMANENT SALARY	150,828.95	175,335.56	153,286.62
0301121	0111		EXTENDED DAY	821.20	1,067.28	.00
0301121	0113		STIPEND	20.00	10.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301121	0120	CERTIFIED SUBSTITUTE SALARY	.00	210.00	3,060.00
0301121	0130	CLASSIFIED REGULAR SALARY	31,241.27	54,994.08	28,978.20
0301121	0131	OTHER CLASSIFIED SALARY	177.26	55.00	.00
0301121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	112.50	2,550.00
0301137	0113	STIPEND	.00	750.00	2,550.00
0301179	0110	CERTIFIED PERMANENT SALARY	-1,988.09	.00	.00
0301918	0110	CERTIFIED PERMANENT SALARY	30,917.04	.00	32,729.25
0501022	0113	STIPEND	.00	.00	2,754.00
0501025	0113	STIPEND	2,392.00	16,067.64	8,160.00
0501025	0131	OTHER CLASSIFIED SALARY	.00	1,768.32	8,160.00
0501025	0170	CLASSIFIED/PARAPROF SALARY	22,828.10	29,739.08	16,320.00
0501118	0110	CERTIFIED PERMANENT SALARY	361,756.87	430,129.63	390,000.00
0501118	0110	CERTIFIED PERMANENT SALARY	45,973.16	49,126.56	78,141.08
0501118	0113	STIPEND	2,260.06	3,461.40	4,080.00
0501118	0120	CERTIFIED SUBSTITUTE SALARY	45,881.76	60,408.01	15,300.00
0501118	0130	CLASSIFIED REGULAR SALARY	.00	20,362.56	.00
0501118	0131	OTHER CLASSIFIED SALARY	22.99	37.01	.00
0501118	0150	CLASSIFIED SUBSTITUTE SALARY	138.25	1,938.64	2,040.00
0501121	0110	CERTIFIED PERMANENT SALARY	134,436.96	110,436.76	147,602.16
0501121	0111	EXTENDED DAY	846.20	1,099.92	.00
0501121	0120	CERTIFIED SUBSTITUTE SALARY	20,350.08	.00	.00
0501121	0130	CLASSIFIED REGULAR SALARY	55,254.91	40,936.05	57,116.82
0501121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	63.75	.00
0501124	0110	CERTIFIED PERMANENT SALARY	42,847.55	55,295.62	55,569.60
0501137	0113	STIPEND	1,075.00	.00	2,040.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,548,914.64	3,888,546.53	3,825,045.23
0200 EMPLOYEE BENEFITS					
0001011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	207.50	49.44	200.00
0001011	0231	130X KTRS EMPLOYER CONTRIBUTION	482.75	111.96	500.00
0001011	0253	130X KSBA UNEMPLOYMENT INSURANCE	19.67	.00	20.00
0001011	0260	130X WORKMENS COMPENSATION	27.20	5.60	30.00
0001118	0211	GROUP LIFE INSURANCE	5,893.68	5,452.33	5,610.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	-65.52	.00	.00
0001118	0260	WORKMENS COMPENSATION	11,488.66	-1,680.10	11,730.00
0001118	0294	HEALTH INSURANCE BENEF	.00	9,280.48	.00
0251001	0221	135X EMPLOYER FICA CONTRIBUTION	.00	214.23	1,433.10
0251001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	.00	78.22	397.80
0251001	0231	135X KTRS EMPLOYER CONTRIBUTION	.00	58.13	.00
0251001	0232	135X CERS EMPLOYER CONTRIBUTION	.00	726.61	3,549.60
0251001	0253	135X KSBA UNEMPLOYMENT INSURANCE	.00	25.63	142.80
0251001	0260	135X WORKMENS COMPENSATION	.00	9.67	45.90
0251012	0221	EMPLOYER FICA CONTRIBUTION	4,113.07	2,666.12	5,051.46
0251012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,373.95	2,714.66	4,106.37
0251012	0231	KTRS EMPLOYER CONTRIBUTION	5,378.64	4,760.71	6,051.67
0251012	0232	CERS EMPLOYER CONTRIBUTION	14,184.93	9,411.91	14,695.84
0251012	0253	KSBA UNEMPLOYMENT INSURANCE	712.47	334.89	555.90
0251012	0260	WORKMENS COMPENSATION	427.12	315.20	470.17
0251022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	38.45
0251022	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	79.56
0251022	0260	WORKMENS COMPENSATION	.00	.00	4.51

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0251025	0222	EMPLOYER MEDICARE CONTRIBUTION	14.13	34.75	30.60
0251025	0231	KTRS EMPLOYER CONTRIBUTION	30.00	75.60	61.20
0251025	0253	KSBA UNEMPLOYMENT INSURANCE	4.82	9.77	5.10
0251025	0260	WORKMENS COMPENSATION	1.68	41.01	5.10
0251118	0221	EMPLOYER FICA CONTRIBUTION	3,302.83	2,867.29	1,393.89
0251118	0221	9025 EMPLOYER FICA CONTRIBUTION	1.36	.00	.00
0251118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,870.70	12,675.01	12,332.02
0251118	0222	9025 EMPLOYER MEDICARE CONTRIBUTION	1.18	39.29	.00
0251118	0231	KTRS EMPLOYER CONTRIBUTION	24,642.15	29,744.14	24,840.07
0251118	0231	9025 KTRS EMPLOYER CONTRIBUTION	1.78	84.00	.00
0251118	0232	CERS EMPLOYER CONTRIBUTION	4,172.95	3,904.33	3,996.24
0251118	0253	KSBA UNEMPLOYMENT INSURANCE	2,226.24	1,926.38	1,317.84
0251118	0260	WORKMENS COMPENSATION	2,319.70	5,997.20	1,404.20
0251118	0260	9025 WORKMENS COMPENSATION	.14	4.20	.00
0251118	0291	ACCRUED SICK LEAVE PAID	.00	2,357.03	.00
0251121	0221	EMPLOYER FICA CONTRIBUTION	5,647.55	5,885.10	6,512.02
0251121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,283.44	5,314.09	4,797.15
0251121	0231	KTRS EMPLOYER CONTRIBUTION	6,642.26	8,835.29	6,774.17
0251121	0232	CERS EMPLOYER CONTRIBUTION	19,120.92	18,860.73	19,557.07
0251121	0253	KSBA UNEMPLOYMENT INSURANCE	666.43	732.17	550.80
0251121	0260	WORKMENS COMPENSATION	513.96	581.39	562.43
0251124	0221	EMPLOYER FICA CONTRIBUTION	.00	872.97	.00
0251124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	204.21	739.50
0251124	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,530.00
0251124	0232	CERS EMPLOYER CONTRIBUTION	.00	2,741.18	.00
0251124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	125.56	61.20
0251124	0260	WORKMENS COMPENSATION	.00	22.07	86.70
0251137	0222	EMPLOYER MEDICARE CONTRIBUTION	23.82	9.02	36.98
0251137	0231	KTRS EMPLOYER CONTRIBUTION	55.51	21.38	76.50
0251137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	61.20
0251137	0260	WORKMENS COMPENSATION	3.14	1.07	5.10
0301022	0221	EMPLOYER FICA CONTRIBUTION	15.76	.00	170.75
0301022	0221	0013 EMPLOYER FICA CONTRIBUTION	231.37	.00	250.00
0301022	0222	EMPLOYER MEDICARE CONTRIBUTION	10.48	12.71	39.93
0301022	0222	0013 EMPLOYER MEDICARE CONTRIBUTION	54.11	.00	60.00
0301022	0231	KTRS EMPLOYER CONTRIBUTION	.00	26.88	.00
0301022	0253	KSBA UNEMPLOYMENT INSURANCE	3.05	.00	27.54
0301022	0253	0013 KSBA UNEMPLOYMENT INSURANCE	37.32	.00	40.00
0301022	0260	WORKMENS COMPENSATION	1.28	1.35	4.68
0301022	0260	0013 WORKMENS COMPENSATION	6.34	.00	10.00
0301025	0221	EMPLOYER FICA CONTRIBUTION	4,917.35	3,864.61	3,794.40
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,880.13	1,779.26	1,848.75
0301025	0231	KTRS EMPLOYER CONTRIBUTION	1,624.37	1,880.92	1,989.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	409.98	263.40	949.62
0301025	0253	KSBA UNEMPLOYMENT INSURANCE	710.77	662.53	561.00
0301025	0260	WORKMENS COMPENSATION	403.89	459.57	216.75
0301118	0221	EMPLOYER FICA CONTRIBUTION	2,566.08	3,507.58	2,914.26
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,232.98	13,426.68	13,199.85
0301118	0222	9031 EMPLOYER MEDICARE CONTRIBUTION	2,674.34	2,799.19	4,168.76
0301118	0231	KTRS EMPLOYER CONTRIBUTION	23,178.82	27,683.48	30,610.20
0301118	0231	9031 KTRS EMPLOYER CONTRIBUTION	5,973.30	6,392.88	8,625.03
0301118	0232	CERS EMPLOYER CONTRIBUTION	8,144.68	8,484.20	7,992.48
0301118	0253	KSBA UNEMPLOYMENT INSURANCE	1,467.90	1,552.11	1,378.02

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301118	0253	9031	KSBA UNEMPLOYMENT INSURANCE	220.39	200.30	306.00
0301118	0260		WORKMENS COMPENSATION	2,179.38	6,205.31	1,547.56
0301118	0260	9031	WORKMENS COMPENSATION	338.25	319.68	488.75
0301118	0291		ACCRUED SICK LEAVE PAID	.00	18,876.12	.00
0301121	0221		EMPLOYER FICA CONTRIBUTION	1,789.05	3,052.91	1,954.75
0301121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,514.95	3,157.13	2,724.19
0301121	0231		KTRS EMPLOYER CONTRIBUTION	4,550.14	5,298.76	4,690.40
0301121	0232		CERS EMPLOYER CONTRIBUTION	6,192.68	10,250.31	5,395.74
0301121	0253		KSBA UNEMPLOYMENT INSURANCE	359.42	357.75	362.10
0301121	0260		WORKMENS COMPENSATION	1,157.58	1,624.43	319.38
0301137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	10.60	40.80
0301137	0231		KTRS EMPLOYER CONTRIBUTION	.00	22.50	76.50
0301137	0260		WORKMENS COMPENSATION	.00	1.13	5.10
0301918	0222		EMPLOYER MEDICARE CONTRIBUTION	404.03	.00	474.58
0301918	0231		KTRS EMPLOYER CONTRIBUTION	927.60	.00	981.88
0301918	0253		KSBA UNEMPLOYMENT INSURANCE	28.10	.00	30.60
0301918	0260		WORKMENS COMPENSATION	52.56	.00	55.64
0501022	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	39.93
0501022	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	82.62
0501022	0260		WORKMENS COMPENSATION	.00	.00	4.68
0501025	0221		EMPLOYER FICA CONTRIBUTION	1,305.94	1,986.77	1,517.76
0501025	0222		EMPLOYER MEDICARE CONTRIBUTION	362.42	669.07	473.28
0501025	0231		KTRS EMPLOYER CONTRIBUTION	123.24	462.18	244.80
0501025	0232		CERS EMPLOYER CONTRIBUTION	.00	329.26	1,519.39
0501025	0253		KSBA UNEMPLOYMENT INSURANCE	208.68	307.18	163.20
0501025	0260		WORKMENS COMPENSATION	61.94	127.96	55.49
0501118	0221		EMPLOYER FICA CONTRIBUTION	15.13	1,252.43	1,585.91
0501118	0222		EMPLOYER MEDICARE CONTRIBUTION	5,741.52	7,022.17	7,696.84
0501118	0222	9051	EMPLOYER MEDICARE CONTRIBUTION	657.59	699.54	1,133.05
0501118	0231		KTRS EMPLOYER CONTRIBUTION	12,294.73	14,839.30	15,157.12
0501118	0231	9051	KTRS EMPLOYER CONTRIBUTION	1,379.14	1,473.84	2,344.24
0501118	0232		CERS EMPLOYER CONTRIBUTION	4.52	3,798.42	4,382.97
0501118	0253		KSBA UNEMPLOYMENT INSURANCE	1,021.31	1,182.46	810.90
0501118	0253	9051	KSBA UNEMPLOYMENT INSURANCE	56.72	56.89	97.92
0501118	0260		WORKMENS COMPENSATION	725.67	840.01	902.38
0501118	0260	9051	WORKMENS COMPENSATION	78.23	73.68	132.84
0501121	0221		EMPLOYER FICA CONTRIBUTION	3,195.53	2,347.57	3,541.25
0501121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,833.03	2,009.52	2,968.42
0501121	0231		KTRS EMPLOYER CONTRIBUTION	4,669.08	3,345.84	4,428.06
0501121	0232		CERS EMPLOYER CONTRIBUTION	10,890.69	7,622.16	10,635.15
0501121	0253		KSBA UNEMPLOYMENT INSURANCE	511.53	210.94	367.20
0501121	0260		WORKMENS COMPENSATION	330.28	215.37	348.02
0501124	0222		EMPLOYER MEDICARE CONTRIBUTION	571.70	765.99	805.76
0501124	0231		KTRS EMPLOYER CONTRIBUTION	1,286.60	1,662.00	1,667.09
0501124	0253		KSBA UNEMPLOYMENT INSURANCE	52.81	50.85	56.10
0501124	0260		WORKMENS COMPENSATION	72.81	83.02	94.47
0501137	0222		EMPLOYER MEDICARE CONTRIBUTION	15.26	.00	29.58
0501137	0231		KTRS EMPLOYER CONTRIBUTION	32.25	.00	61.20
0501137	0253		KSBA UNEMPLOYMENT INSURANCE	.46	.00	2.04
0501137	0260		WORKMENS COMPENSATION	1.84	.00	4.08
TOTAL 0200 EMPLOYEE BENEFITS				266,549.89	314,110.62	303,108.94

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF						
0001118	0280		ON-BEHALF PAYMENTS	5,648.34	1,385.59	.00
0251118	0280		ON-BEHALF PAYMENTS	816,757.01	986,218.11	.00
0301118	0280		ON-BEHALF PAYMENTS	640,320.00	768,048.19	.00
0501118	0280		ON-BEHALF PAYMENTS	355,139.67	412,858.74	.00
TOTAL 0280 ON-BEHALF				1,817,865.02	2,168,510.63	.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	.00	.00	510.00
0001121	0349		OTHER PROFESSIONAL SERVICES	73,229.32	169,068.21	117,485.00
0251001	0349	135X	OTHER PROFESSIONAL SERVICES	27,309.92	.00	.00
0251118	0338	9025	REGISTRATION FEES	.00	1,602.46	.00
0251121	0349		OTHER PROFESSIONAL SERVICES	4,474.41	7,654.99	3,570.00
0301025	0338		REGISTRATION FEES	.00	495.00	.00
0301025	0345		MEDICAL SERVICES	10,500.00	10,500.00	11,000.00
0301025	0349		OTHER PROFESSIONAL SERVICES	11,592.55	.00	.00
0301118	0338		REGISTRATION FEES	2,749.30	1,839.48	.00
0301118	0338	9030	REGISTRATION FEES	.00	15.00	.00
0301118	0349		OTHER PROFESSIONAL SERVICES	3,950.17	7,258.06	.00
0301121	0349		OTHER PROFESSIONAL SERVICES	5,965.88	14,607.92	4,080.00
0501118	0338	9050	REGISTRATION FEES	.00	450.00	510.00
0501121	0349		OTHER PROFESSIONAL SERVICES	7,457.31	7,654.98	3,570.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				147,228.86	221,146.10	140,725.00
0400 PURCHASED PROPERTY SERVICES						
0251118	0444	9025	COPIER RENTAL	9,350.51	8,691.49	13,260.00
0301022	0433	0013	EQUIPMENT REPAIR & MAINT	.00	4,718.49	30,000.00
0301025	0439		OTHER REPAIRS AND MAINTENANCE	85,978.94	3,600.00	4,000.00
0301118	0444	9030	COPIER RENTAL	5,808.51	5,806.57	6,120.00
0501118	0444	9050	COPIER RENTAL	5,642.38	5,806.50	6,120.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				106,780.34	28,623.05	59,500.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	.00	306.00
0001118	0527		STUDENT LIABILITY INSURANCE	.00	26,002.00	13,215.73
0001118	0529		LIABILITY INSURANCE	25,401.06	29,800.44	42,840.00
0001118	0533		ON-LINE NETWORK	47,326.33	28,203.02	20,400.00
0001118	0580		TRAVEL	2,160.66	3,473.73	4,708.70
0251118	0580		TRAVEL	1,518.59	151.73	1,530.00
0251118	0580	9025	TRAVEL	.00	1,659.20	.00
0301118	0533		ON-LINE NETWORK	994.52	24,641.45	2,550.00
0501118	0533		ON-LINE NETWORK	1,426.00	.00	.00
0501118	0580	9050	TRAVEL	295.00	.00	408.00
TOTAL 0500 OTHER PURCHASED SERVICES				79,122.16	113,931.57	85,958.43

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	912.81	.00	510.00
0001011	0646	130X	TESTS	.00	.00	1,530.00
0001118	0610		GENERAL SUPPLIES	3,676.12	9,345.58	8,850.13
0001118	0616		FOOD NON INSTR NON FOOD SVC	3,735.15	4,229.50	1,530.00
0001118	0650		SUPPLIES-TECHNOLOGY RELATED	13,503.46	259.12	.00
0001118	0650	162X	SUPPLIES-TECHNOLOGY RELATED	21,691.36	14,976.17	15,949.15
0001121	0610		GENERAL SUPPLIES	.00	5,518.96	10,200.00
0251118	0610		GENERAL SUPPLIES	-1,096.93	43,447.18	42,500.28
0251118	0610	9025	GENERAL SUPPLIES	15,630.77	10,878.28	13,140.66
0251118	061001	9025	GEN SPLY - ART	172.69	130.89	178.50
0251118	061002	9025	GEN SPLY - LYNS	148.40	162.27	178.50
0251118	061003	9025	GENERAL-C NELSON	.00	146.19	178.50
0251118	061004	9025	GENERAL SUPPLIES-J. NAG	176.18	.00	178.50
0251118	061005	9025	GEN SPLY - T SCOGGINS	176.98	146.66	178.50
0251118	061006	9025	GEN SPLY - M DAVIS	167.12	.00	178.50
0251118	061007	9025	GEN SPLY - J PRESTON	173.40	121.43	178.50
0251118	061008	9025	GEN SPLY - T KNOCH	158.57	140.90	178.50
0251118	061009	9025	GEN SPLY - K ROBINSON	158.88	158.52	178.50
0251118	061010	9025	GEN SPLY -K. BERKLEY	157.27	146.58	178.50
0251118	061011	9025	GEN SPLY - K BAILEY	168.20	175.25	178.50
0251118	061012	9025	GEN SPLY -B WEST	171.90	153.38	178.50
0251118	061013	9025	GEN SPLY - L. CONNER	119.98	104.39	178.50
0251118	061014	9025	GEN SPLY - SISENSTEIN	138.32	111.13	178.50
0251118	061015	9025	GEN SPLY - B SULLIVAN	176.94	154.71	178.50
0251118	061016	9025	GEN SPLY -T REYNOLDS	165.06	100.48	178.50
0251118	061017	9025	GEN SPLY - D NORMENT	165.53	129.96	178.50
0251118	061018	9025	GEN SPLY - PE	168.96	137.32	178.50
0251118	061019	9025	GEN SPLY - A. TAYLOR	139.86	.00	178.50
0251118	061020	9025	GEN SPLY - M BISHOP	167.88	152.33	178.50
0251118	061021	9025	GEN SPLY - B. GOWDY	166.03	143.17	178.50
0251118	061022	9025	GEN SPLY -H BEHM	167.94	45.98	178.50
0251118	061023	9025	GEN SPLY - T POOLE	167.40	133.84	178.50
0251118	061024	9025	GEN SPLY - MUSIC	160.27	80.37	178.50
0251118	061025	9025	GEN SPLY - A. MOSIER	170.21	92.61	178.50
0251118	061028	9025	GEN SPLY- C WALLACE	.00	194.54	.00
0251118	0617	9025	FOOD	3,029.02	1,045.16	3,060.00
0251118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,326.77	3,851.68
0251118	0646		TESTS	.00	565.50	.00
0251118	0650		SUPPLIES-TECHNOLOGY RELATED	29,485.55	.00	.00
0251121	061030	9025	GEN SPLY - K PEAVLER	.00	.00	102.00
0251121	061031	9025	GEN SPLY - V MATHIS	98.73	.00	102.00
0251121	061032	9025	GEN SUPS - B. CANLER	89.69	.00	102.00
0251121	061033	9025	GEN SPLY - PASS	101.05	131.16	102.00
0251121	061034	9025	GEN SPLY - FMD	84.88	.00	102.00
0251121	061036	9025	GEN SPLY - ESL	167.33	.00	.00
0301017	061004	9030	GEN SPLY - FCS	1,466.46	1,998.28	2,040.00
0301022	0610	0013	GENERAL SUPPLIES	2,599.40	930.00	7,346.00
0301025	0610		GENERAL SUPPLIES	15,362.91	3,400.79	5,100.00
0301025	0650		SUPPLIES-TECHNOLOGY RELATED	.00	14,371.78	.00
0301118	0610		GENERAL SUPPLIES	2,533.18	7,713.55	3,060.00
0301118	0610	9030	GENERAL SUPPLIES	10,824.44	8,192.66	9,480.94

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301118	061001	9030	GEN SPLYS - ART	1,709.31	1,895.72	1,938.00
0301118	061002		GENERAL SUPPLIES-AMBASSADORS	.00	.00	510.00
0301118	061002	9030	GEN SPLYS - BAND	.00	1,111.48	714.00
0301118	061003	9030	GEN SPLY - MATH	464.66	.00	306.00
0301118	061006	9030	GENERAL SUPPLIES	.00	.00	153.00
0301118	061007	9030	GEN SPLYS - ENGLISH	646.74	283.30	459.00
0301118	061008	9030	GEN SPLYS - SOC STUD	239.70	209.86	306.00
0301118	061009	9030	GEN SPLYS - SCIENCE	1,637.02	1,640.93	1,683.00
0301118	061010	9030	GEN SPLYS - PE/HEALTH	137.02	225.57	229.50
0301118	061011	9030	GEN SPLYS - FOREIGN L	150.00	150.00	153.00
0301118	061012	9030	GEN SPLYS - ART/HUM	149.00	147.07	153.00
0301118	0617	9030	FOOD	2,477.27	2,321.50	2,477.99
0301118	0647		REFERENCE MATERIALS	.00	8,977.36	.00
0301118	0650		SUPPLIES-TECHNOLOGY RELATED	.00	4,872.27	4,513.50
0301118	0650	162X	SUPPLIES-TECHNOLOGY RELATED	3,732.97	3,587.82	.00
0301121	0610	9030	GENERAL SUPPLIES	.00	-500.00	.00
0301121	061001	9030	GENERAL SUPPLIES-BENTON	106.37	.00	153.00
0301121	061002	9030	GENERAL SUPPLIES-CANLER	150.00	45.92	153.00
0301121	061003	9030	GENERAL SUPPLIES-FMD	329.95	226.96	357.00
0301121	061006	9030	GENERAL SUPPLIES-	.00	.00	15.30
0501118	0610		GENERAL SUPPLIES	4,627.20	6,813.24	5,100.00
0501118	0610	9050	GENERAL SUPPLIES	6,416.78	3,367.05	3,794.40
0501118	061001	9050	GENERAL SUPPLIES	.00	.00	204.00
0501118	061002	9050	GENERAL SUPPLIES-BAND	700.00	264.00	714.00
0501118	061003	9050	GENERAL SUPPLIES-MATH	145.75	165.99	306.00
0501118	061004	9050	GENERAL SUPPLIES-4H	.00	.00	510.00
0501118	061005	9050	GENERAL SUPPLIES-STLP	.00	112.00	510.00
0501118	061006	9050	GENERAL SUPPLIES	.00	.00	510.00
0501118	061008	9050	GENERAL SUPPLIES-SS	39.59	296.10	306.00
0501118	061009	9050	GENERAL SUPPLIES-SCI	.00	346.15	510.00
0501118	061010	9050	GENERAL SUPPLIES-PE	.00	291.97	306.00
0501118	061011	9050	GENERAL SUPPLIES	68.18	.00	204.00
0501118	0617	9050	FOOD	248.27	495.89	663.00
0501118	0650		SUPPLIES-TECHNOLOGY RELATED	12,501.26	.00	2,752.98
0501121	061016	9050	GENERAL SUPPLIES-CANLER	.00	.00	357.00
0501121	061017	9050	GENERAL SUPPLIES-FMD	.00	.00	357.00
0501121	061018	9050	GENERAL SUPPLIES	.00	-347.30	357.00
0501121	061019	9050	GENERAL SUPPLIES-MATHIS	170.57	.00	510.00
TOTAL 0600 SUPPLIES				164,646.96	169,394.19	165,367.01
0700 PROPERTY						
0001118	0734		TECH-RELATED HARDWARE	.00	.00	5,100.00
0301022	0739	0013	INSTRUCTIONAL EQUIPMENT	.00	2,000.00	.00
0301025	0733		FURNITURE & FIXTURES	114,518.00	.00	.00
0301025	0739		OTHER EQUIPMENT	37,677.10	7,500.00	.00
TOTAL 0700 PROPERTY				152,195.10	9,500.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0810		DUES & FEES	18,752.44	2,727.75	6,520.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301022	0895	0013	OTHER STUDENT TRAVEL	.00	1,419.86	4,500.00
0301025	0810		DUES & FEES	.00	10,386.22	.00
0301118	0891		GRADUATION EXPENSES	798.55	4,000.00	4,080.00
0301118	0895	9030	OTHER STUDENT TRAVEL	.00	277.50	.00
0501118	0891		GRADUATION EXPENSES	.00	.00	357.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				19,550.99	18,811.33	15,457.00
TOTAL 1000 INSTRUCTION				6,302,853.96	6,932,574.02	4,600,261.61
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	24,902.88	26,473.92	27,030.00
0001029	0111		EXTENDED DAY	7,403.52	7,870.56	8,027.40
0001029	0112		EXTRA SERVICE	4,992.00	5,092.08	5,202.00
0001029	0130		CLASSIFIED REGULAR SALARY	31,476.00	23,056.32	33,660.00
0001119	0110		CERTIFIED PERMANENT SALARY	65,241.12	59,552.11	68,797.98
0001119	0111		EXTENDED DAY	5,289.84	4,785.27	5,578.22
0001119	0112		EXTRA SERVICE	8,800.08	8,066.74	9,063.72
0001730	0110		CERTIFIED PERMANENT SALARY	.00	30,613.32	.00
0001730	0111		EXTENDED DAY	.00	1,653.82	.00
0001852	0130		CLASSIFIED REGULAR SALARY	4,006.69	.00	.00
0251031	0110		CERTIFIED PERMANENT SALARY	55,070.60	62,869.92	64,127.40
0251031	0111		EXTENDED DAY	4,465.12	5,097.60	5,199.52
0301031	0110		CERTIFIED PERMANENT SALARY	38,967.48	29,987.25	30,600.00
0301031	0111		EXTENDED DAY	5,457.30	4,864.80	4,962.16
0301031	0112		EXTRA SERVICE	999.90	994.50	.00
0501031	0110		CERTIFIED PERMANENT SALARY	20,052.26	29,987.25	30,600.00
0501031	0111		EXTENDED DAY	3,734.05	4,865.04	4,962.16
0501031	0112		EXTRA SERVICE	1,000.05	1,071.00	1,040.40
TOTAL 0100 SALARIES PERSONNEL SERVICES				281,858.89	306,901.50	298,850.96
0200 EMPLOYEE BENEFITS						
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,749.26	1,357.60	2,040.00
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	906.30	843.11	1,020.00
0001029	0231		KTRS EMPLOYER CONTRIBUTION	1,118.88	1,183.20	1,224.00
0001029	0232		CERS EMPLOYER CONTRIBUTION	6,204.03	4,293.08	6,120.00
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	82.75	86.19	91.80
0001029	0260		WORKMENS COMPENSATION	116.92	619.78	122.40
0001119	0222		EMPLOYER MEDICARE CONTRIBUTION	1,108.08	1,001.49	1,209.88
0001119	0231		KTRS EMPLOYER CONTRIBUTION	2,379.84	2,156.15	2,503.20
0001119	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	61.20
0001119	0260		WORKMENS COMPENSATION	134.88	107.86	141.85
0001730	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	462.84	.00
0001730	0231		KTRS EMPLOYER CONTRIBUTION	.00	2,592.09	.00
0001730	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0001730	0260		WORKMENS COMPENSATION	.00	48.44	.00
0001852	0221		EMPLOYER FICA CONTRIBUTION	248.42	.00	.00
0001852	0222		EMPLOYER MEDICARE CONTRIBUTION	58.11	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001852	0232	CERS EMPLOYER CONTRIBUTION	789.72	.00	.00
0001852	0253	KSBA UNEMPLOYMENT INSURANCE	40.06	.00	.00
0001852	0260	WORKMENS COMPENSATION	6.82	.00	.00
0251031	0222	EMPLOYER MEDICARE CONTRIBUTION	779.30	893.34	1,005.24
0251031	0231	KTRS EMPLOYER CONTRIBUTION	1,786.16	2,039.04	2,079.81
0251031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	61.20
0251031	0260	WORKMENS COMPENSATION	101.20	102.00	117.85
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	645.88	506.63	530.74
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,362.71	1,075.31	1,098.08
0301031	0253	KSBA UNEMPLOYMENT INSURANCE	29.13	29.18	30.60
0301031	0260	WORKMENS COMPENSATION	77.27	53.70	62.22
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	353.80	507.55	530.74
0501031	0231	KTRS EMPLOYER CONTRIBUTION	743.59	1,077.77	1,098.08
0501031	0253	KSBA UNEMPLOYMENT INSURANCE	29.13	29.18	30.60
0501031	0260	WORKMENS COMPENSATION	42.06	53.82	62.22
TOTAL 0200 EMPLOYEE BENEFITS			21,014.30	21,299.35	21,241.71
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	74,160.01	96,833.39	.00
0251271	0280	ON-BEHALF PAYMENTS	31,970.95	36,065.76	.00
0301271	0280	ON-BEHALF PAYMENTS	27,018.28	18,724.41	.00
0501271	0280	ON-BEHALF PAYMENTS	30,849.87	18,752.90	.00
TOTAL 0280 ON-BEHALF			163,999.11	170,376.46	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	75.00	651.80	1,020.00
0001029	0349	OTHER PROFESSIONAL SERVICES	3,804.80	563.85	500.00
0001037	0345	MEDICAL SERVICES	1,637.88	6,530.00	10,000.00
0001730	0349	OTHER PROFESSIONAL SERVICES	4,905.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,422.68	7,745.65	11,520.00
0500 OTHER PURCHASED SERVICES					
0001029	0533	ON-LINE NETWORK	3,750.00	12,757.50	5,000.00
0001029	0580	TRAVEL	886.83	704.16	918.00
0001119	0580	TRAVEL	.00	.00	153.00
0301031	0580	9030 TRAVEL	.00	.00	204.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,636.83	13,461.66	6,275.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	1,127.80	844.58	1,000.00
0251031	0610	9025 GENERAL SUPPLIES	784.20	979.65	1,020.00
0501031	0610	9050 GENERAL SUPPLIES	.00	500.00	510.00
TOTAL 0600 SUPPLIES			1,912.00	2,324.23	2,530.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2100 STUDENT SUPPORT SERVICES				483,843.81	522,108.85	340,417.67
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001013	0170	162X	CLASSIFIED/PARAPROF SALARY	1,668.00	.00	3,060.00
0001052	0110		CERTIFIED PERMANENT SALARY	17,265.07	40,796.22	4,284.00
0001052	0111		EXTENDED DAY	.00	9,294.16	785.64
0001052	0112		EXTRA SERVICE	.00	8,977.30	647.27
0001052	0113		STIPEND	.00	416.64	.00
0001052	0130		CLASSIFIED REGULAR SALARY	30,492.00	31,273.67	31,722.00
0001214	0110		CERTIFIED PERMANENT SALARY	13,324.00	18,947.13	33,892.00
0001214	0111		EXTENDED DAY	3,961.20	5,339.88	10,098.00
0001214	0112		EXTRA SERVICE	3,750.00	5,390.09	9,741.00
0001214	0130		CLASSIFIED REGULAR SALARY	.00	.00	16,116.00
0251053	0113	140X	STIPEND	.00	3,600.00	.00
0251059	0110		CERTIFIED PERMANENT SALARY	13,869.36	15,921.60	23,048.94
0251059	0111		EXTENDED DAY	374.64	858.48	1,245.89
0251842	0110	135X	CERTIFIED PERMANENT SALARY	.00	536.28	.00
0301059	0110		CERTIFIED PERMANENT SALARY	13,865.28	15,917.04	11,524.47
0301059	0111		EXTENDED DAY	374.88	858.48	622.94
0501059	0110		CERTIFIED PERMANENT SALARY	13,865.28	15,917.04	11,524.47
0501059	0111		EXTENDED DAY	374.88	858.48	622.94
TOTAL 0100 SALARIES PERSONNEL SERVICES				113,184.59	174,902.49	158,935.56
0200 EMPLOYEE BENEFITS						
0001013	0221	162X	EMPLOYER FICA CONTRIBUTION	103.42	.00	189.72
0001013	0222	162X	EMPLOYER MEDICARE CONTRIBUTION	24.19	.00	44.37
0001013	0253	162X	KSBA UNEMPLOYMENT INSURANCE	16.68	.00	30.60
0001013	0260	162X	WORKMENS COMPENSATION	2.83	.00	5.20
0001052	0221		EMPLOYER FICA CONTRIBUTION	1,557.72	1,658.88	1,938.00
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	597.96	1,182.40	510.00
0001052	0231		KTRS EMPLOYER CONTRIBUTION	486.24	2,864.07	138.51
0001052	0232		CERS EMPLOYER CONTRIBUTION	6,010.08	5,791.92	984.63
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	73.20	93.00	.00
0001052	0260		WORKMENS COMPENSATION	79.44	133.28	14.83
0001214	0222		EMPLOYER MEDICARE CONTRIBUTION	298.16	421.51	969.00
0001214	0231		KTRS EMPLOYER CONTRIBUTION	631.10	814.61	1,254.60
0001214	0253		KSBA UNEMPLOYMENT INSURANCE	27.23	27.34	30.60
0001214	0260		WORKMENS COMPENSATION	35.80	44.45	71.40
0011052	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	309.43	.00
0011052	0231		KTRS EMPLOYER CONTRIBUTION	.00	640.20	.00
0011052	0260		WORKMENS COMPENSATION	.00	32.01	.00
0011052	0291		ACCRUED SICK LEAVE PAID	.00	21,339.98	20,000.00
0251053	0222	140X	EMPLOYER MEDICARE CONTRIBUTION	.00	50.85	.00
0251053	0231	140X	KTRS EMPLOYER CONTRIBUTION	.00	108.00	.00
0251053	0260	140X	WORKMENS COMPENSATION	.00	5.40	.00
0251059	0222		EMPLOYER MEDICARE CONTRIBUTION	198.60	235.45	352.28
0251059	0231		KTRS EMPLOYER CONTRIBUTION	427.43	503.29	728.43
0251059	0253		KSBA UNEMPLOYMENT INSURANCE	37.17	20.00	30.60

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0251059	0260		WORKMENS COMPENSATION	24.24	25.21	41.30
0251842	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	7.72	.00
0251842	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	16.09	.00
0251842	0260	135X	WORKMENS COMPENSATION	.00	.80	.00
0301059	0222		EMPLOYER MEDICARE CONTRIBUTION	198.42	235.24	176.13
0301059	0231		KTRS EMPLOYER CONTRIBUTION	427.20	503.28	364.43
0301059	0253		KSBA UNEMPLOYMENT INSURANCE	37.12	20.00	15.30
0301059	0260		WORKMENS COMPENSATION	24.24	25.19	20.66
0501059	0222		EMPLOYER MEDICARE CONTRIBUTION	198.42	235.24	176.13
0501059	0231		KTRS EMPLOYER CONTRIBUTION	427.20	503.28	364.43
0501059	0253		KSBA UNEMPLOYMENT INSURANCE	37.12	20.00	15.30
0501059	0260		WORKMENS COMPENSATION	24.24	25.19	20.66
TOTAL 0200 EMPLOYEE BENEFITS				12,005.45	37,893.31	28,487.11
0280 ON-BEHALF						
0001220	0280		ON-BEHALF PAYMENTS	104,259.16	65,601.51	.00
0251220	0280		ON-BEHALF PAYMENTS	16,074.53	54,350.77	.00
0301220	0280		ON-BEHALF PAYMENTS	10,535.59	22,478.53	.00
0501220	0280		ON-BEHALF PAYMENTS	10,535.59	11,644.60	.00
TOTAL 0280 ON-BEHALF				141,404.87	154,075.41	.00
0300 PURCHASED PROF AND TECH SERV						
0001053	0338	140X	REGISTRATION FEES	1,129.95	380.00	500.00
0251053	0338	140X	REGISTRATION FEES	.00	568.90	765.00
0251053	0338	9025	REGISTRATION FEES	.00	850.00	867.00
0301053	0338	140X	REGISTRATION FEES	.00	778.29	765.00
0501053	0338	140X	REGISTRATION FEES	599.00	454.90	765.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,728.95	3,032.09	3,662.00
0500 OTHER PURCHASED SERVICES						
0001013	0580	162X	TRAVEL	1,241.07	136.74	102.00
0001052	0531		POSTAGE & PO BOX RENT	14.10	.00	.00
0001053	0580	140X	TRAVEL	6,047.21	5,122.17	2,000.00
0251013	0533		ON-LINE NETWORK	4,399.92	109.92	3,570.00
0251013	0533R		ON LINE NETWORK USF REFUND	-1,980.00	.00	.00
0251053	0580	140X	TRAVEL	.00	938.74	40.80
0251059	0533	9025	ON-LINE NETWORK	817.56	.00	1,020.00
0301013	0533		ON-LINE NETWORK	4,400.04	110.04	4,488.00
0301013	0533R		ON LINE NETWORK USF REFUND	-1,980.00	.00	.00
0301053	0580	140X	TRAVEL	849.79	737.24	1,020.00
0301059	0533	9030	ON-LINE NETWORK	543.78	.00	.00
0501013	0533		ON-LINE NETWORK	4,400.04	110.04	5,100.00
0501013	0533R		ON LINE NETWORK USF REFUND	-1,980.00	.00	.00
0501059	0533	9050	ON-LINE NETWORK	543.78	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,317.29	7,264.89	17,340.80

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0001053	0617	140X	FOOD	366.56	105.16	200.00
0251059	0610	9025	GENERAL SUPPLIES	229.24	.00	510.00
0301059	0610	9030	GENERAL SUPPLIES	.00	120.63	102.00
0301059	0645	9030	AUDIOVISUAL MATERIALS	.00	.00	204.00
TOTAL 0600 SUPPLIES				595.80	225.79	1,016.00
0700 PROPERTY						
0001013	0734	162X	TECH-RELATED HARDWARE	39,910.80	31,405.00	.00
TOTAL 0700 PROPERTY				39,910.80	31,405.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				326,147.75	408,798.98	209,441.47
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0170		PARAPROF SALARY	1,800.00	1,500.00	6,120.00
0011075	0110		CERTIFIED PERMANENT SALARY	64,467.12	66,702.00	68,036.04
0011075	0111		EXTENDED DAY	19,165.92	19,830.24	20,226.93
0011075	0112		EXTRA SERVICE	72,367.18	72,587.76	75,290.76
0011075	0130		CLASSIFIED REGULAR SALARY	61,977.60	63,225.60	96,218.49
0011075	0170		PARAPROF SALARY	686.98	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				220,464.80	223,845.60	265,892.22
0200 EMPLOYEE BENEFITS						
0011071	0221		EMPLOYER FICA CONTRIBUTION	111.60	65.64	394.74
0011071	0222		EMPLOYER MEDICARE CONTRIBUTION	26.10	15.36	88.74
0011071	0260		WORKMENS COMPENSATION	3.06	2.28	15.30
0011075	0221		EMPLOYER FICA CONTRIBUTION	4,046.04	4,067.94	5,965.54
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	3,165.81	3,159.50	3,766.70
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,680.01	4,773.60	4,906.61
0011075	0232		CERS EMPLOYER CONTRIBUTION	12,215.76	11,772.72	17,915.88
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	66.87	60.00	122.40
0011075	0260		WORKMENS COMPENSATION	382.78	343.55	441.61
0011075	0298		OTHER EMPLOYER PAID BENEFITS	6,500.00	6,630.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				31,198.03	30,890.59	33,617.52
0280 ON-BEHALF						
0011071	0280		ON-BEHALF PAYMENTS	76,903.12	80,738.54	.00
TOTAL 0280 ON-BEHALF				76,903.12	80,738.54	.00
0300 PURCHASED PROF AND TECH SERV						

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0338	REGISTRATION FEES	8,303.04	7,446.63	9,376.34
0011074	0311	TAX COLLECTION FEES	64,754.76	71,084.65	69,360.00
0011075	0312	KSBA POLICY SERVICE	5,450.00	5,450.00	5,610.00
0011075	0338	REGISTRATION FEES	2,091.68	3,093.90	5,100.00
0011075	0342	AUDITING SERVICES	30,301.71	12,000.00	38,250.00
0011075	0343	LEGAL SERVICES	2,997.00	3,638.50	6,120.00
0011075	0349	OTHER PROFESSIONAL SERVICES	55,532.05	66,245.64	61,200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			169,430.24	168,959.32	195,016.34
0400 PURCHASED PROPERTY SERVICES					
0011075	0444	COPIER RENTAL	5,150.94	5,892.08	5,228.52
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,150.94	5,892.08	5,228.52
0500 OTHER PURCHASED SERVICES					
0011071	0580	TRAVEL	1,302.58	3,704.14	3,334.86
0011075	0529	LIABILITY INSURANCE	.00	.00	2,040.00
0011075	0531	POSTAGE & PO BOX RENT	4,008.18	1,358.72	3,570.00
0011075	0542	NEWSPAPER ADVERTISING	.00	.00	255.00
0011075	0580	TRAVEL	6,107.29	4,494.12	7,336.16
TOTAL 0500 OTHER PURCHASED SERVICES			11,418.05	9,556.98	16,536.02
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,420.59	41.95	1,062.79
0011071	0617	FOOD	.00	.00	510.00
0011075	0610	GENERAL SUPPLIES	8,946.76	12,517.10	9,201.91
0011075	0616	FOOD NON INSTR NON FOOD SVC	2,235.95	287.24	1,734.00
0011075	0617	FOOD	.00	1,163.82	316.05
0011075	0642	PERIODICALS & NEWSPAPERS	60.63	60.63	102.00
0011075	0647	REFERENCE MATERIALS	126.43	135.43	102.00
0011075	0650	SUPPLIES-TECHNOLOGY RELATED	196.82	704.60	1,074.24
TOTAL 0600 SUPPLIES			12,987.18	14,910.77	14,102.99
0800 DEBT SERVICE AND MISCELLANEOUS					
0011075	0810	DUES & FEES	12,668.20	7,302.78	5,100.00
0011075	0899	OTHER MISCELLANEOUS	965.55	816.66	510.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,633.75	8,119.44	5,610.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			541,186.11	542,913.32	536,003.61
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0251077	0110	CERTIFIED PERMANENT SALARY	173,552.52	191,469.12	195,298.38

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0251077	0111	EXTENDED DAY	34,960.08	37,358.16	38,105.39
0251077	0112	EXTRA SERVICE	13,780.00	14,319.84	14,606.40
0251077	0130	CLASSIFIED REGULAR SALARY	55,557.60	60,715.21	60,729.98
0251077	0131	OTHER CLASSIFIED SALARY	.00	46.05	.00
0301077	0110	CERTIFIED PERMANENT SALARY	162,702.11	180,280.08	183,885.60
0301077	0111	EXTENDED DAY	31,900.47	33,696.72	34,370.80
0301077	0112	EXTRA SERVICE	25,010.13	25,764.96	26,280.30
0301077	0130	CLASSIFIED REGULAR SALARY	40,372.50	43,068.96	45,231.70
0301077	0131	OTHER CLASSIFIED SALARY	.00	2,000.00	.00
0501077	0110	CERTIFIED PERMANENT SALARY	96,960.24	128,318.88	135,290.76
0501077	0111	EXTENDED DAY	19,013.76	31,446.24	32,908.57
0501077	0112	EXTRA SERVICE	9,360.00	12,728.88	12,983.58
0501077	0130	CLASSIFIED REGULAR SALARY	60,421.23	66,527.33	43,846.13
0501077	0150	CLASSIFIED SUBSTITUTE SALARY	984.84	1,333.11	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			724,575.48	829,073.54	823,537.59
0200 EMPLOYEE BENEFITS					
0251077	0221	EMPLOYER FICA CONTRIBUTION	3,136.80	3,542.86	3,765.26
0251077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,788.07	4,171.76	4,476.73
0251077	0231	KTRS EMPLOYER CONTRIBUTION	6,668.52	7,294.32	7,440.31
0251077	0232	CERS EMPLOYER CONTRIBUTION	10,950.48	11,313.77	11,307.92
0251077	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	359.94	306.00
0251077	0260	WORKMENS COMPENSATION	472.24	455.60	524.86
0301077	0221	EMPLOYER FICA CONTRIBUTION	2,463.58	2,794.48	2,804.37
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,623.22	3,968.96	4,201.65
0301077	0231	KTRS EMPLOYER CONTRIBUTION	6,588.27	7,192.08	7,336.11
0301077	0232	CERS EMPLOYER CONTRIBUTION	7,957.40	8,391.76	8,422.14
0301077	0253	KSBA UNEMPLOYMENT INSURANCE	320.68	261.11	321.30
0301077	0260	WORKMENS COMPENSATION	442.19	427.32	492.61
0301077	0291	ACCRUED SICK LEAVE PAID	2,893.74	151.85	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	3,664.61	4,026.57	2,718.46
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,640.99	3,297.58	3,262.92
0501077	0231	KTRS EMPLOYER CONTRIBUTION	3,760.08	5,174.89	5,435.49
0501077	0232	CERS EMPLOYER CONTRIBUTION	11,908.96	12,365.52	8,164.15
0501077	0253	KSBA UNEMPLOYMENT INSURANCE	339.86	340.10	214.20
0501077	0260	WORKMENS COMPENSATION	329.70	374.48	382.55
TOTAL 0200 EMPLOYEE BENEFITS			72,249.39	75,904.95	71,577.03
0280 ON-BEHALF					
0251077	0280	ON-BEHALF PAYMENTS	144,471.10	144,434.03	.00
0301077	0280	ON-BEHALF PAYMENTS	115,842.55	137,752.88	.00
0501077	0280	ON-BEHALF PAYMENTS	93,827.92	112,788.26	.00
TOTAL 0280 ON-BEHALF			354,141.57	394,975.17	.00
0300 PURCHASED PROF AND TECH SERV					
0251077	0338	9025 REGISTRATION FEES	430.00	425.00	510.00
0301077	0338	9030 REGISTRATION FEES	405.00	425.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501077	0338	9050	REGISTRATION FEES	275.00	425.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		1,110.00	1,275.00	510.00
0500 OTHER PURCHASED SERVICES						
0251077	0531	9025	POSTAGE & PO BOX RENT	1,247.23	1,124.21	1,020.00
0251077	0559	9025	OTHER PRINTING	3,173.34	190.78	1,020.00
0251077	0580		TRAVEL	153.47	.00	.00
0251077	0580	9025	TRAVEL	424.46	368.33	510.00
0301077	0531	9030	POSTAGE & PO BOX RENT	570.00	883.32	798.66
0301077	0580	9030	TRAVEL	.00	171.45	.00
0501077	0531	9050	POSTAGE & PO BOX RENT	220.20	458.56	510.00
0501077	0533		ON-LINE NETWORK	.00	.00	510.00
0501077	0553	9050	PRINT/BIND - PUBLICATIONS	452.16	.00	255.00
	TOTAL 0500	OTHER PURCHASED SERVICES		6,240.86	3,196.65	4,623.66
0600 SUPPLIES						
0251077	0610	9025	GENERAL SUPPLIES	2,245.37	12,182.99	4,166.70
0301077	0610	9030	GENERAL SUPPLIES	199.82	324.30	765.00
0501077	0610	9050	GENERAL SUPPLIES	2,507.84	80.93	769.08
	TOTAL 0600	SUPPLIES		4,953.03	12,588.22	5,700.78
	TOTAL 2400	SCHOOL ADMIN SUPPORT		1,163,270.33	1,317,013.53	905,949.06
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001098	0113		STIPEND	3,120.00	3,181.92	3,245.64
0011080	0130		CLASSIFIED REGULAR SALARY	179,476.84	201,937.14	195,819.80
0011100	0130		CLASSIFIED REGULAR SALARY	118,250.40	121,782.00	124,217.64
	TOTAL 0100	SALARIES PERSONNEL SERVICES		300,847.24	326,901.06	323,283.08
0200 EMPLOYEE BENEFITS						
0001098	0222		EMPLOYER MEDICARE CONTRIBUTION	40.80	41.50	47.06
0001098	0231		KTRS EMPLOYER CONTRIBUTION	93.60	95.52	97.37
0001098	0253		KSBA UNEMPLOYMENT INSURANCE	2.84	2.78	32.64
0001098	0260		WORKMENS COMPENSATION	5.28	4.80	46.41
0011080	0221		EMPLOYER FICA CONTRIBUTION	3,101.37	3,835.31	6,930.67
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	2,468.45	2,854.13	2,839.38
0011080	0231		KTRS EMPLOYER CONTRIBUTION	3,834.57	4,142.58	4,195.48
0011080	0232		CERS EMPLOYER CONTRIBUTION	10,181.36	11,888.93	10,421.70
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	297.34	302.66	183.60
0011080	0260		WORKMENS COMPENSATION	305.20	302.86	211.17
0011080	0291		ACCURED SICK LEAVE PAID	57.32	.00	.00
0011100	0221		EMPLOYER FICA CONTRIBUTION	6,968.75	7,176.70	7,701.49
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	1,629.84	1,678.55	1,801.16

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0232	CERS EMPLOYER CONTRIBUTION	23,307.15	22,675.67	23,129.33
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	179.12	119.11	122.40
0011100	0260	WORKMENS COMPENSATION	200.86	182.64	211.17
TOTAL 0200 EMPLOYEE BENEFITS			52,673.85	55,303.74	57,971.03
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	44,300.77	44,516.98	.00
TOTAL 0280 ON-BEHALF			44,300.77	44,516.98	.00
0300 PURCHASED PROF AND TECH SERV					
0001098	0338	REGISTRATION FEES	125.00	75.00	150.00
0011080	0338	REGISTRATION FEES	1,183.40	3,899.00	3,750.00
0011080	0349	OTHER PROFESSIONAL SERVICES	320.03	28,816.73	765.00
0011098	0338	REGISTRATION FEES	215.00	.00	255.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,843.43	32,790.73	4,920.00
0500 OTHER PURCHASED SERVICES					
0001098	0559	OTHER PRINTING	521.10	.00	.00
0011080	0523	FIDELITY BOND	2,719.08	454.02	1,122.00
0011080	0533	ON-LINE NETWORK	12,531.57	13,467.11	11,220.00
0011080	0580	TRAVEL	1,446.04	1,754.90	3,215.80
0011098	0580	TRAVEL	239.03	83.85	510.00
0011199	0533	16MX ON-LINE NETWORK	27,165.20	25,925.23	.00
TOTAL 0500 OTHER PURCHASED SERVICES			44,622.02	41,685.11	16,067.80
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	3,339.01	3,111.03	3,729.12
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	2,377.01	.00	510.00
0011098	0610	GENERAL SUPPLIES	1,102.11	1,709.53	1,530.00
TOTAL 0600 SUPPLIES			6,818.13	4,820.56	5,769.12
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	25.00	3,923.71	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			25.00	3,923.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			451,130.44	509,941.89	408,011.03
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SALARY	224,717.50	213,235.20	217,552.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0131	OTHER CLASSIFIED SALARY	3,998.48	1,750.44	4,219.74
0001087	0140	CLASSIFIED OVERTIME SALARY	790.28	2,260.92	.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	21,768.33	38,074.41	20,000.00
0001087	0170	CLASSIFIED/PARAPROF SALARY	50,341.80	2,064.00	2,500.00
0001088	0131	OTHER CLASSIFIED SALARY	6,594.00	3,750.00	4,500.00
0001088	0150	CLASSIFIED SUBSTITUTE SALARY	.00	810.00	1,710.00
0001088	0170	PARAPROF SALARY	20,868.00	33,024.00	16,320.00
0251087	0130	CLASSIFIED REGULAR SALARY	109,910.59	126,027.84	128,399.23
0251087	0131	OTHER CLASSIFIED SALARY	.00	89.28	.00
0251087	0140	CLASSIFIED OVERTIME SALARY	169.50	44.64	.00
0301087	0130	CLASSIFIED REGULAR SALARY	103,978.07	137,357.02	138,540.48
0301087	0131	OTHER CLASSIFIED SALARY	.00	223.20	.00
0301087	0140	CLASSIFIED OVERTIME SALARY	811.71	63.60	.00
0501087	0130	CLASSIFIED REGULAR SALARY	69,439.70	37,094.12	64,220.83
TOTAL 0100 SALARIES PERSONNEL SERVICES			613,387.96	595,868.67	597,962.28
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	18,165.15	15,153.59	17,621.66
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	4,248.35	3,603.79	4,121.20
0001087	0232	CERS EMPLOYER CONTRIBUTION	45,379.22	40,563.42	44,375.25
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	917.40	568.64	418.20
0001087	0260	WORKMENS COMPENSATION	3,083.10	1,938.09	2,986.89
0001088	0221	EMPLOYER FICA CONTRIBUTION	1,684.27	2,322.48	1,326.00
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION	393.90	543.18	306.00
0001088	0232	CERS EMPLOYER CONTRIBUTION	1,299.67	698.25	1,326.00
0001088	0253	KSBA UNEMPLOYMENT INSURANCE	149.76	282.66	153.00
0001088	0260	WORKMENS COMPENSATION	333.84	402.24	336.60
0251087	0221	EMPLOYER FICA CONTRIBUTION	6,548.85	7,416.80	7,960.75
0251087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,531.59	1,734.46	1,861.79
0251087	0232	CERS EMPLOYER CONTRIBUTION	21,696.95	23,491.04	23,907.93
0251087	0253	KSBA UNEMPLOYMENT INSURANCE	277.02	240.00	244.80
0251087	0260	WORKMENS COMPENSATION	1,340.80	1,189.18	1,836.11
0301087	0221	EMPLOYER FICA CONTRIBUTION	6,050.74	8,045.60	8,589.51
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,415.00	1,881.60	2,008.84
0301087	0232	CERS EMPLOYER CONTRIBUTION	20,742.90	25,671.95	25,796.24
0301087	0253	KSBA UNEMPLOYMENT INSURANCE	333.66	297.40	244.80
0301087	0260	WORKMENS COMPENSATION	890.91	651.03	1,981.13
0501087	0221	EMPLOYER FICA CONTRIBUTION	4,040.00	2,299.94	3,981.69
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	944.80	537.86	931.20
0501087	0232	CERS EMPLOYER CONTRIBUTION	13,686.64	6,906.85	11,957.92
0501087	0253	KSBA UNEMPLOYMENT INSURANCE	220.16	110.83	122.40
0501087	0260	WORKMENS COMPENSATION	992.94	410.05	918.36
TOTAL 0200 EMPLOYEE BENEFITS			156,367.62	146,960.93	165,314.27
0280 ON-BEHALF					
0001407	0280	ON-BEHALF PAYMENTS	33,225.58	32,501.81	.00
0251407	0280	ON-BEHALF PAYMENTS	.00	43,335.74	.00
0301407	0280	ON-BEHALF PAYMENTS	.00	43,335.74	.00
0501407	0280	ON-BEHALF PAYMENTS	.00	10,833.94	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			33,225.58	130,007.23	.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0338	REGISTRATION FEES	.00	1,435.00	510.00
0001087	0346	ARCHECTUR & ENGINEERING SVCS	.00	29,637.75	.00
0001087	0349	OTHER PROFESSIONAL SERVICES	1,400.00	55.45	.00
0001087	0352	OTHER TECHNICAL SERVICES	2,502.36	3,700.00	3,060.00
0001089	0352	OTHER TECHNICAL SERVICES	1,723.74	.00	7,953.13
0001420	0347	SECURITY SERVICES	14,580.00	4,438.00	.00
0001420	0349	OTHER PROFESSIONAL SERVICES	4,860.00	4,150.00	3,865.80
0011087	0352	OTHER TECHNICAL SERVICES	956.69	450.77	1,020.00
0251087	0352	OTHER TECHNICAL SERVICES	8,931.10	7,337.00	5,100.00
0301087	0349	OTHER PROFESSIONAL SERVICES	200.00	200.00	.00
0301087	0352	OTHER TECHNICAL SERVICES	12,707.79	13,284.68	12,240.00
0301087	0352	0002 OTHER TECHNICAL SERVICES	994.72	259.75	1,020.00
0501087	0352	OTHER TECHNICAL SERVICES	1,050.92	1,975.00	3,060.00
0501087	0352	0001 OTHER TECHNICAL SERVICES	1,724.31	885.00	1,785.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			51,631.63	67,808.40	39,613.93
0400 PURCHASED PROPERTY SERVICES					
0001087	0433	EQUIPMENT REPAIR & MAINT	19,526.79	21,392.66	6,793.56
0001087	0434	BUILDING REPAIRS & MAINT	75,685.41	13,866.75	5,000.00
0001088	0433	EQUIPMENT REPAIR & MAINT	8,573.14	4,646.90	6,134.26
0001088	0439	OTHER REPAIRS AND MAINTENANCE	7,140.00	.00	.00
0011087	0411	WATER/SEWAGE	1,656.77	1,310.50	1,836.00
0011087	0421	SANITATION SERVICE	6,101.98	7,255.84	5,100.00
0011087	0433	EQUIPMENT REPAIR & MAINT	.00	440.00	.00
0011087	0434	BUILDING REPAIRS & MAINT	30,200.56	15,827.42	15,000.00
0011087	04341	HVAC REPAIRS	12,948.00	38,563.00	.00
0011087	0490	OTHER PURCHASED PROPERTY SRVCS	470.00	373.30	510.00
0251087	0411	WATER/SEWAGE	9,051.88	10,874.98	13,260.00
0251087	0421	SANITATION SERVICE	8,733.03	9,438.00	8,160.00
0251087	0433	EQUIPMENT REPAIR & MAINT	4,202.10	303.00	2,040.00
0251087	0434	BUILDING REPAIRS & MAINT	88,512.85	110,287.78	102,000.00
0251087	04341	HVAC REPAIRS SES	32,579.73	20,261.86	20,400.00
0251088	0439	OTHER REPAIRS AND MAINTENANCE	1,120.00	2,200.00	2,000.00
0301087	0411	WATER/SEWAGE	65,940.66	60,879.50	66,300.00
0301087	0411	0002 WATER/SEWAGE	4,137.22	3,474.14	6,120.00
0301087	0421	SANITATION SERVICE	8,733.03	9,438.00	7,140.00
0301087	0421	0002 SANITATION SERVICE	1,938.22	2,527.37	1,530.00
0301087	0433	EQUIPMENT REPAIR & MAINT	13,820.93	6,118.51	.00
0301087	0434	BUILDING REPAIRS & MAINT	222,119.87	269,912.74	183,647.79
0301087	0434	0002 BUILDING REPAIRS & MAINT	25,303.29	51,117.60	21,197.63
0301087	04341	HVAC REPAIRS RHS	13,839.06	.00	.00
0301087	0439	0002 OTHER REPAIRS AND MAINTENANCE	1,600.00	.00	5,100.00
0301088	0433	EQUIPMENT REPAIR & MAINT	54,873.89	16,753.56	.00
0301088	0433	0002 EQUIPMENT REPAIR & MAINT	14,485.64	2,256.11	6,242.40
0301088	0439	OTHER REPAIRS AND MAINTENANCE	.00	9,601.17	4,141.20
0301088	0439	0002 OTHER REPAIRS AND MAINTENANCE	.00	.00	2,040.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501087	0411		6,588.23	6,563.73	8,160.00
0501087	0411	0001	3,754.80	3,935.72	5,100.00
0501087	0421	0001	606.31	.00	765.00
0501087	0434		21,044.43	7,648.57	10,000.00
0501087	0434	0001	7,743.28	.00	10,200.00
0501087	04341		13,989.80	.00	.00
0501087	04341	0001	2,319.42	750.04	2,040.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			789,340.32	708,018.75	527,957.84
0500 OTHER PURCHASED SERVICES					
0001087	0522		6,513.73	133,152.00	195,000.00
0001087	0522	BFFT	162,488.27	.00	.00
0001087	0522	COFT	1,172.00	.00	.00
0011087	0532		6,833.37	14,292.05	5,100.00
0011087	0533		1,120.00	3,920.20	1,713.60
0011087	0580		3,000.10	1,503.11	2,040.00
0251087	0532		564.82	179.01	2,550.00
0301087	0532		469.35	179.01	2,550.00
0501087	0532		889.31	179.01	2,550.00
TOTAL 0500 OTHER PURCHASED SERVICES			183,050.95	153,404.39	211,503.60
0600 SUPPLIES					
0001087	0610		68,744.46	114,076.93	52,781.05
0001087	0610C		88,907.38	74,322.99	65,000.00
0001087	0626		11,905.21	11,911.91	5,100.00
0001088	0610		8,541.33	2,684.61	4,080.00
0001088	0626		29.19	2,704.44	934.17
0001420	0610		.00	8,812.79	510.00
0011087	0610		573.27	282.50	1,020.00
0011087	0621		3,045.70	6,083.43	6,120.00
0011087	0622		17,866.21	18,093.17	19,380.00
0251087	0610		1,944.33	4,333.66	5,259.78
0251087	0610C		2,126.74	.00	.00
0251087	0621		10,788.30	12,653.48	15,300.00
0251087	0622		85,316.75	87,569.92	91,800.00
0251088	0610		.00	1,764.00	1,000.00
0301087	0610		2,639.89	6,455.41	4,374.78
0301087	0610	0002	.00	1,454.61	1,020.00
0301087	0610C		207.35	399.75	.00
0301087	0621		7,712.73	10,166.22	14,280.00
0301087	0622		111,821.56	103,039.09	122,713.77
0301087	0622	0002	5,990.64	6,922.04	7,140.00
0301087	0623		.00	.00	510.00
0301087	0650		268.37	.00	.00
0301088	0610		.00	79.87	510.00
0301088	0610	0002	45.56	.00	510.00
0501087	0610		741.40	859.37	1,530.00
0501087	0610	0001	8,583.82	.00	2,040.00
0501087	0621	0001	4,419.95	6,370.83	7,140.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501087	0622	ELECTRICITY	30,989.68	34,896.33	35,700.00
0501087	0622	0001 ELECTRICITY	24,444.93	27,000.11	25,500.00
TOTAL 0600 SUPPLIES			497,654.75	542,937.46	491,253.55
0700 PROPERTY					
0001087	0734	TECH-RELATED HARDWARE	-20,000.00	.00	.00
0001088	0731	MACHINERY	.00	3,000.00	.00
0251087	0720	BUILDINGS	55,798.76	.00	.00
0301087	0720	BUILDINGS	201,668.00	.00	.00
0301087	0739	OTHER EQUIPMENT	111,355.81	.00	.00
TOTAL 0700 PROPERTY			348,822.57	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0810	DUES & FEES	.00	600.00	612.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	600.00	612.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,673,481.38	2,348,605.83	2,034,217.47
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011016	0130	CLASSIFIED REGULAR SALARY	56,097.19	54,794.66	67,261.08
9011016	0131	OTHER CLASSIFIED SALARY	3,626.96	281.91	.00
9011016	0150	CLASSIFIED SUBSTITUTE SALARY	2,033.71	2,926.49	3,060.00
9011091	0110	CERTIFIED PERMANENT SALARY	62,028.00	64,536.00	65,826.72
9011091	0111	EXTENDED DAY	18,440.88	19,186.32	19,570.11
9011091	0112	EXTRA SERVICE	10,399.92	10,608.00	10,820.16
9011092	0130	CLASSIFIED REGULAR SALARY	86,849.41	89,332.78	100,063.60
9011092	0131	OTHER CLASSIFIED SALARY	53,048.96	37,719.83	62,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	3,203.93	615.18	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	27,027.94	20,448.35	7,500.00
9011093	0130	CLASSIFIED REGULAR SALARY	12,776.40	13,198.56	13,462.61
9011093	0131	OTHER CLASSIFIED SALARY	1,417.16	5,892.25	.00
9011094	0130	CLASSIFIED REGULAR SALARY	8,051.76	8,408.40	8,576.57
9011094	0131	OTHER CLASSIFIED SALARY	204.61	127.05	.00
9011095	0131	135X OTHER CLASSIFIED SALARY	977.32	.00	.00
9011095	0150	135X CLASSIFIED SUBSTITUTE SALARY	.00	5,518.94	.00
9011792	0150	135X CLASSIFIED SUBSTITUTE SALARY	.00	13,254.67	12,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			346,184.15	346,849.39	370,140.85
0200 EMPLOYEE BENEFITS					
9011016	0221	EMPLOYER FICA CONTRIBUTION	3,503.22	3,189.58	4,391.53
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	824.08	746.04	1,027.05
9011016	0232	CERS EMPLOYER CONTRIBUTION	11,754.49	10,255.29	13,188.75
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	420.84	359.37	525.30

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011016	0260	WORKMENS COMPENSATION	1,114.72	1,209.30	1,416.62
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,277.94	1,328.82	1,395.15
9011091	0231	KTRS EMPLOYER CONTRIBUTION	2,726.16	2,829.84	2,886.51
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	54.11	50.13	61.20
9011091	0260	WORKMENS COMPENSATION	154.50	141.60	1,924.34
9011091	0291	ACCURED SICK LEAVE PAID	.00	10,915.40	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	9,906.32	8,542.59	10,700.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,319.89	1,998.05	2,500.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	28,205.51	23,771.52	30,200.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	581.25	544.44	620.00
9011092	0260	WORKMENS COMPENSATION	3,107.75	3,477.22	3,400.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	667.76	850.01	834.69
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	156.19	198.77	195.21
9011093	0232	CERS EMPLOYER CONTRIBUTION	2,797.60	3,554.72	2,506.74
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	34.53	60.00	61.20
9011093	0260	WORKMENS COMPENSATION	283.93	502.10	269.25
9011094	0221	EMPLOYER FICA CONTRIBUTION	438.71	455.73	531.75
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	102.61	106.51	124.36
9011094	0232	CERS EMPLOYER CONTRIBUTION	1,627.42	1,589.41	1,596.95
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	61.50	62.27	61.20
9011094	0260	WORKMENS COMPENSATION	165.12	224.42	171.53
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	55.62	342.18	510.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	14.14	80.04	127.50
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	192.64	.00	1,734.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	9.77	51.29	61.20
9011095	0260	135X WORKMENS COMPENSATION	19.53	145.14	178.50
9011792	0221	135X EMPLOYER FICA CONTRIBUTION	.00	821.78	770.10
9011792	0222	135X EMPLOYER MEDICARE CONTRIBUTION	.00	192.19	183.60
9011792	0253	135X KSBA UNEMPLOYMENT INSURANCE	.00	49.79	61.20
9011792	0260	135X WORKMENS COMPENSATION	.00	348.60	255.00
TOTAL 0200 EMPLOYEE BENEFITS			72,577.85	78,994.14	84,470.43
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	220,171.29	284,199.11	.00
TOTAL 0280 ON-BEHALF			220,171.29	284,199.11	.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	1,172.11	567.50	1,275.00
9011092	0341	DRUG TESTING	715.00	656.00	663.00
9011092	0345	MEDICAL SERVICES	750.00	640.00	765.00
9011092	0349	OTHER PROFESSIONAL SERVICES	1,090.00	69.00	1,020.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,727.11	1,932.50	3,723.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0433	EQUIPMENT REPAIR & MAINT	.00	.00	102.00
9011096	0433	EQUIPMENT REPAIR & MAINT	7,180.27	7,684.42	7,194.90

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,180.27	7,684.42	7,296.90
0500 OTHER PURCHASED SERVICES					
9011091	0521	PUPIL TRANSPORTATION INSURANCE	982.00	26,715.00	24,480.00
9011091	0539	REPEATER SERVICE FOR RADIOS	2,775.00	3,234.00	2,856.00
9011091	0580	TRAVEL	509.48	1,188.32	2,934.46
9011092	0580	TRAVEL	974.87	410.00	983.67
9011096	0515	CONTRACT BUS MAINTENANCE SRV	79,421.92	69,235.10	76,500.00
9011792	0514	135X CONTRACT BUS SERVICES	.00	1,313.79	.00
TOTAL 0500 OTHER PURCHASED SERVICES			84,663.27	102,096.21	107,754.13
0600 SUPPLIES					
9011091	0610	GENERAL SUPPLIES	1,321.31	672.50	1,530.00
9011091	0617	FOOD	339.00	227.03	408.00
9011096	0610	GENERAL SUPPLIES	705.67	797.60	1,530.00
9011096	0626	GASOLINE	2,153.19	2,418.80	2,040.00
9011096	0627	DIESEL FUEL	39,152.43	49,333.36	50,200.00
9011096	0663	REPAIR PARTS	41,942.35	15,114.00	15,000.00
9011096	0699	REIMBURSEMENT	-69,729.20	-77,626.99	.00
TOTAL 0600 SUPPLIES			15,884.75	-9,063.70	70,708.00
0700 PROPERTY					
9011091	0732	VEHICLES	.00	134,536.74	.00
9011091	0732	BFFT VEHICLES	.00	96,244.26	.00
9011091	0732	COFT VEHICLES	.00	90,428.00	.00
TOTAL 0700 PROPERTY			.00	321,209.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0251919	0895	OTHER STUDENT TRAVEL	.00	7,798.00	.00
0301919	0895	OTHER STUDENT TRAVEL	54,987.94	28,530.00	56,100.00
0501919	0895	OTHER STUDENT TRAVEL	.00	12,906.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			54,987.94	49,234.00	56,100.00
TOTAL 2700 STUDENT TRANSPORTATION			805,376.63	1,183,135.07	700,193.31
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	15,587.88	14,000.00	.00
0001113	0910	110X FUND TRANSFERS OUT	19,866.61	.00	166.00
0001113	0910	162X FUND TRANSFERS OUT	18,139.00	18,107.00	18,000.00
0001113	0910	84076 FUND TRANSFERS OUT	55,790.00	.00	.00
TOTAL 0900 OTHER ITEMS			109,383.49	32,107.00	18,166.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	109,383.49	32,107.00	18,166.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	.00	3,338,700.90
	TOTAL 0840 CONTINGENCY	.00	.00	3,338,700.90
	TOTAL 5300 CONTINGENCY	.00	.00	3,338,700.90
	TOTAL EXPENDITURES	12,856,673.90	13,797,198.49	13,091,362.13
	TOTAL FOR GENERAL FUND (1)	3,166,855.28	2,847,817.25	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0003	CONTRIBUTIONS/DONATIONS	5,500.00	.00	.00
220	1920	0004L	CONTRIBUTIONS/DONATIONS	2,616.84	.00	.00
220	1920	000A	CONTRIBUTIONS/DONATIONS	3,705.00	12.00	.00
220	1920	000BP	CONTRIBUTIONS/DONATIONS	1,700.00	1,400.00	.00
220	1920	000EB	CONTRIBUTIONS/DONATIONS	.00	621.50	.00
220	1920	000FA	CONTRIBUTIONS/DONATIONS	20,729.57	22,293.93	.00
220	1920	000HF	CONTRIBUTIONS/DONATIONS	2,640.00	.00	.00
220	1920	000M	CONTRIBUTIONS/DONATIONS	.00	21,248.25	.00
220	1920	003G	CONTRIBUTIONS/DONATIONS	.91	.00	.00
220	1920	003J	CONTRIBUTIONS/DONATIONS	255.52	500.00	.00
220	1920	003K	CONTRIBUTIONS/DONATIONS	611.73	.00	.00
220	1920	003L	CONTRIBUTIONS/DONATIONS	5,976.15	2,366.56	.00
220	1920	003M	CONTRIBUTIONS/DONATIONS	.00	5,852.41	.00
220	1920	0053	CONTRIBUTIONS/DONATIONS	4,659.33	2,889.00	.00
220	1920	022I	CONTRIBUTIONS/DONATIONS	599.97	.00	.00
220	1920	STEM	CONTRIBUTIONS/DONATIONS	6,000.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				54,995.02	62,183.65	.00
TOTAL REVENUE FROM LOCAL SOURCES				54,995.02	62,183.65	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	43,884.65	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	15,184.39	41,838.61	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	33,066.63	.00
220	3200	106N	RESTRICTED STATE REVENUE	.00	.00	71,943.00
220	3200	110L	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110M	RESTRICTED STATE REVENUE	.00	20,621.65	.00
220	3200	110N	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	128K	RESTRICTED STATE REVENUE	5,072.02	.00	.00
220	3200	128L	RESTRICTED STATE REVENUE	73,803.34	746.66	.00
220	3200	128M	RESTRICTED STATE REVENUE	.00	70,652.83	.00
220	3200	128N	RESTRICTED STATE REVENUE	.00	.00	72,315.00
220	3200	129L	RESTRICTED STATE REVENUE	91,099.36	1,300.64	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	81,278.67	.00
220	3200	129N	RESTRICTED STATE REVENUE	.00	.00	81,623.56
220	3200	130L	RESTRICTED STATE REVENUE	31,216.00	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	31,174.00	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	31,174.00
220	3200	135J	RESTRICTED STATE REVENUE	194.25	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	62.90	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	341,325.00	70.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	266,507.00	.00
220	3200	135N	RESTRICTED	STATE	REVENUE	.00	.00	266,657.00
220	3200	13JM	RESTRICTED	STATE	REVENUE	.00	9,993.38	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	18,139.00	.00	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	18,107.00	.00
220	3200	162N	RESTRICTED	STATE	REVENUE	.00	.00	18,000.00
220	3200	168L	RESTRICTED	STATE	REVENUE	34,821.00	.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	34,240.00	.00
220	3200	168N	RESTRICTED	STATE	REVENUE	.00	.00	34,240.00
220	3200	18KI	RESTRICTED	STATE	REVENUE	500.00	.00	.00
220	3200	18KJ	RESTRICTED	STATE	REVENUE	505.00	.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	40,000.00	.00	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	40,000.00	.00
TOTAL RESTRICTED						758,901.91	692,692.07	595,952.56
TOTAL REVENUE FROM STATE SOURCES						758,901.91	692,692.07	595,952.56
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	610I	RESTRICTED	DIRECT	FEDERAL	1,174,166.71	1,157,960.81	.00
TOTAL RESTRICTED DIRECT						1,174,166.71	1,157,960.81	.00
RESTRICTED THROUGH THE STATE								
220	4500	310JM	RESTRICTED	FED THRU	STATE	156.63	.00	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	71,739.01	.00	.00
220	4500	310KM	RESTRICTED	FED THRU	STATE	3,999.67	2,231.09	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	498,540.46	111,996.50	.00
220	4500	310LM	RESTRICTED	FED THRU	STATE	455.73	5,440.16	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	476,614.60	.00
220	4500	310MM	RESTRICTED	FED THRU	STATE	.00	161.55	.00
220	4500	310N	RESTRICTED	FED THRU	STATE	.00	.00	611,006.22
220	4500	310NM	RESTRICTED	FED THRU	STATE	.00	.00	6,118.36
220	4500	337K	RESTRICTED	FED THRU	STATE	18,146.46	.00	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	325,508.17	1,723.83	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	317,095.00	.00
220	4500	337N	RESTRICTED	FED THRU	STATE	.00	.00	317,095.00
220	4500	343L	RESTRICTED	FED THRU	STATE	30,387.56	6,823.44	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	34,581.56	.00
220	4500	343N	RESTRICTED	FED THRU	STATE	.00	.00	37,126.00
220	4500	345L	RESTRICTED	FED THRU	STATE	7,553.00	.00	.00
220	4500	345M	RESTRICTED	FED THRU	STATE	.00	6,762.00	.00
220	4500	345N	RESTRICTED	FED THRU	STATE	.00	.00	6,465.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	.00	.00	674.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	662.00	.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	8,271.07	.00	.00
220	4500	348LA	RESTRICTED	FED THRU	STATE	.00	488.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	7,965.00	.00
220	4500	348N	RESTRICTED	FED THRU	STATE	.00	.00	10,570.00
220	4500	350J	RESTRICTED	FED THRU	STATE	7,447.13	.00	.00
220	4500	350K	RESTRICTED	FED THRU	STATE	1,192.06	.00	.00
220	4500	350L	RESTRICTED	FED THRU	STATE	26,464.03	9,776.97	.00
220	4500	350M	RESTRICTED	FED THRU	STATE	.00	25,713.50	.00
220	4500	350N	RESTRICTED	FED THRU	STATE	.00	.00	32,948.00
220	4500	401K	RESTRICTED	FED THRU	STATE	6,793.36	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	57,533.00	.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	55,008.00	.00
220	4500	401N	RESTRICTED	FED THRU	STATE	.00	.00	55,008.00
220	4500	466JA	RESTRICTED	FED THRU	STATE	172,826.49	.00	.00
220	4500	466KA	RESTRICTED	FED THRU	STATE	172,399.92	31,600.08	.00
220	4500	473G	RESTRICTED	FED THRU	STATE	71,087.85	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	161,719.71	.00	.00
220	4500	473GW	RESTRICTED	FED THRU	STATE	2.83	.00	.00
220	4500	534LP	RESTRICTED	FED THRU	STATE	63,146.78	.00	.00
220	4500	534MP	RESTRICTED	FED THRU	STATE	.00	28,242.50	.00
220	4500	552JT	RESTRICTED	FED THRU	STATE	208.73	.00	.00
220	4500	552KS	RESTRICTED	FED THRU	STATE	26,000.00	.00	.00
220	4500	552KT	RESTRICTED	FED THRU	STATE	2,357.00	.00	.00
220	4500	552KW	RESTRICTED	FED THRU	STATE	1,080.85	.00	.00
220	4500	552LS	RESTRICTED	FED THRU	STATE	26,000.00	4,000.00	.00
220	4500	552LT	RESTRICTED	FED THRU	STATE	212.13	2,286.62	.00
220	4500	552LW	RESTRICTED	FED THRU	STATE	12,399.73	2,307.52	.00
220	4500	552MS	RESTRICTED	FED THRU	STATE	.00	30,000.00	.00
220	4500	552MW	RESTRICTED	FED THRU	STATE	.00	12,726.80	.00
220	4500	552NS	RESTRICTED	FED THRU	STATE	.00	.00	30,000.00
220	4500	552NT	RESTRICTED	FED THRU	STATE	.00	.00	1,503.91
220	4500	552NW	RESTRICTED	FED THRU	STATE	.00	.00	15,097.00
220	4500	562JP	RESTRICTED	FED THRU	STATE	38,889.96	.00	.00
220	4500	562KP	RESTRICTED	FED THRU	STATE	37,778.87	6,672.63	.00
220	4500	563I	RESTRICTED	FED THRU	STATE	9,323.54	.00	.00
220	4500	563IA	RESTRICTED	FED THRU	STATE	500.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						1,860,783.73	1,180,217.35	1,123,611.49
TOTAL REVENUE FROM FEDERAL SOURCES						3,034,950.44	2,338,178.16	1,123,611.49
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	110L	FUND TRANSFER			19,866.61	.00	.00
220	5210	110N	FUND TRANSFER			.00	.00	166.00
220	5210	162L	FUND TRANSFER			18,139.00	.00	.00
220	5210	162M	FUND TRANSFER			.00	18,107.00	.00
220	5210	162N	FUND TRANSFER			.00	.00	18,000.00
TOTAL OTHER RECEIPTS						38,005.61	18,107.00	18,166.00
TOTAL RECEIPTS						3,886,852.98	3,111,160.88	1,737,730.05



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,886,852.98	3,111,160.88	1,737,730.05

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0002118	0113	473GL STIPEND	6,450.00	.00	.00
0002291	0113	466JA STIPEND	16,800.00	.00	.00
0002291	0113	466KA STIPEND	11,300.00	4,000.00	.00
0222118	0110	610I CERTIFIED PERMANENT SALARY	78,755.97	59,178.96	.00
0222118	0111	610I EXTENDED DAY	6,200.46	.00	.00
0222118	0120	610I CERTIFIED SUBSTITUTE SALARY	8,610.00	.00	.00
0252001	0110	135J CERTIFIED PERMANENT SALARY	194.25	.00	.00
0252001	0110	135K CERTIFIED PERMANENT SALARY	62.90	.00	.00
0252001	0110	135L CERTIFIED PERMANENT SALARY	188,511.98	.00	.00
0252001	0110	135M CERTIFIED PERMANENT SALARY	.00	140,441.33	.00
0252001	0110	135N CERTIFIED PERMANENT SALARY	.00	.00	157,034.00
0252001	0120	135L CERTIFIED SUBSTITUTE SALARY	312.50	.00	.00
0252001	0120	135M CERTIFIED SUBSTITUTE SALARY	.00	1,125.00	.00
0252001	0130	135L CLASSIFIED REGULAR SALARY	61,401.85	.00	.00
0252001	0130	135M CLASSIFIED REGULAR SALARY	.00	72,760.38	.00
0252001	0130	135N CLASSIFIED REGULAR SALARY	.00	.00	58,712.00
0252001	0131	135L OTHER CLASSIFIED SALARY	110.20	.00	.00
0252001	0150	135L CLASSIFIED SUBSTITUTE SALARY	1,491.78	.00	.00
0252006	0110	343L CERTIFIED PERMANENT SALARY	17,347.07	.00	.00
0252006	0130	343L CLASSIFIED REGULAR SALARY	2,780.64	.00	.00
0252007	0113	562JP STIPEND	3,690.00	.00	.00
0252007	0113	562KP STIPEND	520.00	.00	.00
0252011	0110	130L CERTIFIED PERMANENT SALARY	10,222.05	.00	.00
0252011	0110	130M CERTIFIED PERMANENT SALARY	.00	10,034.59	.00
0252011	0110	130N CERTIFIED PERMANENT SALARY	.00	.00	9,920.00
0252011	0110	473G CERTIFIED PERMANENT SALARY	2,767.72	.00	.00
0252118	0110	310K CERTIFIED PERMANENT SALARY	12,698.15	.00	.00
0252118	0110	310L CERTIFIED PERMANENT SALARY	142,408.21	29,275.00	.00
0252118	0110	310M CERTIFIED PERMANENT SALARY	.00	164,775.00	.00
0252118	0110	310N CERTIFIED PERMANENT SALARY	.00	.00	175,650.00
0252118	0110	610I CERTIFIED PERMANENT SALARY	.00	29,244.17	.00
0252121	0110	337L CERTIFIED PERMANENT SALARY	35,446.40	.00	.00
0252121	0110	337M CERTIFIED PERMANENT SALARY	.00	39,060.34	.00
0252121	0110	337N CERTIFIED PERMANENT SALARY	.00	.00	41,000.00
0252121	0110	473GL CERTIFIED PERMANENT SALARY	3,038.48	.00	.00
0252121	0111	473GL EXTENDED DAY	164.24	.00	.00
0252121	0113	337M STIPEND	.00	1,450.00	.00
0252121	0113	337N STIPEND	.00	.00	2,000.00
0252232	0110	310K CERTIFIED PERMANENT SALARY	6,848.49	.00	.00
0252232	0110	310L CERTIFIED PERMANENT SALARY	47,939.43	9,200.00	.00
0252232	0110	310M CERTIFIED PERMANENT SALARY	.00	27,600.00	.00
0252232	0110	310N CERTIFIED PERMANENT SALARY	.00	.00	55,200.00
0252788	0110	610I CERTIFIED PERMANENT SALARY	.00	21,749.52	.00
0252788	0113	610I STIPEND	1,400.00	50,350.00	.00
0252788	0131	610I OTHER CLASSIFIED SALARY	.00	3,925.00	.00
0302011	0110	130L CERTIFIED PERMANENT SALARY	10,146.20	.00	.00
0302011	0110	130M CERTIFIED PERMANENT SALARY	.00	9,895.20	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	9,920.00
0302011	0110	552KW	CERTIFIED PERMANENT SALARY	709.00	.00	.00
0302011	0110	552LW	CERTIFIED PERMANENT SALARY	8,055.56	1,343.59	.00
0302011	0110	552MW	CERTIFIED PERMANENT SALARY	.00	8,576.33	.00
0302011	0110	552NW	CERTIFIED PERMANENT SALARY	.00	.00	10,000.00
0302017	0113	106L	STIPEND	2,000.00	.00	.00
0302017	0113	106M	STIPEND	.00	3,100.00	.00
0302017	0113	348L	STIPEND	1,000.00	.00	.00
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	6,602.72	.00	.00
0302118	0113	473GW	STIPEND	2.83	.00	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	26,200.23	.00	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	26,542.60	.00
0302121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	30,500.00
0302121	0110	473GL	CERTIFIED PERMANENT SALARY	3,038.48	.00	.00
0302121	0111	473GL	EXTENDED DAY	164.24	.00	.00
0302121	0113	337M	STIPEND	.00	1,350.00	.00
0302121	0113	337N	STIPEND	.00	.00	1,000.00
0302124	0110	345L	CERTIFIED PERMANENT SALARY	5,188.61	.00	.00
0302124	0110	345M	CERTIFIED PERMANENT SALARY	.00	4,704.38	.00
0302124	0110	345N	CERTIFIED PERMANENT SALARY	.00	.00	4,000.00
0302179	0110	168L	CERTIFIED PERMANENT SALARY	33,291.10	.00	.00
0302179	0110	168M	CERTIFIED PERMANENT SALARY	.00	32,797.63	.00
0302179	0110	168N	CERTIFIED PERMANENT SALARY	.00	.00	32,849.00
0302788	0110	610I	CERTIFIED PERMANENT SALARY	57,165.12	61,175.04	.00
0302788	0111	610I	EXTENDED DAY	4,635.12	4,960.08	.00
0302788	0113	610I	STIPEND	23,317.50	1,350.00	.00
0302788	0131	610I	OTHER CLASSIFIED SALARY	200.00	1,238.00	.00
0502011	0110	130L	CERTIFIED PERMANENT SALARY	9,476.36	.00	.00
0502011	0110	130M	CERTIFIED PERMANENT SALARY	.00	9,895.20	.00
0502011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	9,920.00
0502118	0130	610I	CLASSIFIED REGULAR SALARY	.00	40,725.12	.00
0502121	0110	337L	CERTIFIED PERMANENT SALARY	26,200.02	.00	.00
0502121	0110	337M	CERTIFIED PERMANENT SALARY	.00	26,542.40	.00
0502121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	30,500.00
0502121	0110	473GL	CERTIFIED PERMANENT SALARY	3,130.56	.00	.00
0502121	0111	473GL	EXTENDED DAY	169.24	.00	.00
0502121	0113	337M	STIPEND	.00	600.00	.00
0502121	0113	337N	STIPEND	.00	.00	1,000.00
0502121	0130	473GL	CLASSIFIED REGULAR SALARY	2,970.68	.00	.00
0502124	0110	473GL	CERTIFIED PERMANENT SALARY	8,643.72	.00	.00
0502788	0113	610I	STIPEND	600.00	6,100.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				900,380.06	905,064.86	629,205.00
0200 EMPLOYEE BENEFITS						
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	91.99	.00	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,013.76	.00	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	26.58	.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	16.46	.00	.00
0002291	0222	466JA	EMPLOYER MEDICARE CONTRIBUTION	234.09	.00	.00
0002291	0222	466KA	EMPLOYER MEDICARE CONTRIBUTION	153.88	55.35	.00
0002291	0231	466JA	KTRS EMPLOYER CONTRIBUTION	2,264.93	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002291	0231	466KA	KTRS EMPLOYER CONTRIBUTION	1,762.20	622.72	.00
0002291	0253	466JA	KSBA UNEMPLOYMENT INSURANCE	31.50	.00	.00
0002291	0253	466KA	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0002291	0260	466JA	WORKMENS COMPENSATION	31.31	.00	.00
0002291	0260	466KA	WORKMENS COMPENSATION	19.21	5.98	.00
0222118	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	1,332.38	836.94	.00
0222118	0231	610I	KTRS EMPLOYER CONTRIBUTION	14,790.12	10,122.48	.00
0222118	0253	610I	KSBA UNEMPLOYMENT INSURANCE	106.40	55.98	.00
0222118	0260	610I	WORKMENS COMPENSATION	159.20	88.80	.00
0222118	0294	610I	FEDERAL HEALTH INSURANCE BENEF	14,691.10	10,368.26	.00
0222118	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	17.00	11.00	.00
0222118	0296	610I	FEDERAL STATE ADMIN. FEE	136.00	88.00	.00
0252001	0221	135L	EMPLOYER FICA CONTRIBUTION	3,573.02	.00	.00
0252001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	4,045.60	.00
0252001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	3,640.00
0252001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	3,474.56	.00	.00
0252001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,949.43	.00
0252001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,130.00
0252001	0231	135L	KTRS EMPLOYER CONTRIBUTION	5,688.46	.00	.00
0252001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	4,247.04	.00
0252001	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,720.00
0252001	0232	135L	CERS EMPLOYER CONTRIBUTION	12,078.30	.00	.00
0252001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	13,547.77	.00
0252001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	10,935.00
0252001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	599.25	.00	.00
0252001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	431.25	.00
0252001	0253	135N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	360.00
0252001	0260	135L	WORKMENS COMPENSATION	726.77	.00	.00
0252001	0260	135M	WORKMENS COMPENSATION	.00	321.49	.00
0252001	0260	135N	WORKMENS COMPENSATION	.00	.00	400.00
0252006	0221	343L	EMPLOYER FICA CONTRIBUTION	151.73	.00	.00
0252006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	282.23	.00	.00
0252006	0231	343L	KTRS EMPLOYER CONTRIBUTION	2,648.59	.00	.00
0252006	0232	343L	CERS EMPLOYER CONTRIBUTION	548.16	.00	.00
0252006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	34.81	.00	.00
0252006	0260	343L	WORKMENS COMPENSATION	34.39	.00	.00
0252006	0294	343L	FEDERAL HEALTH INSURANCE BENEF	6,497.61	.00	.00
0252006	0295	343L	FEDERAL LIFE INSURANCE BENEFIT	7.02	.00	.00
0252006	0296	343L	FEDERAL STATE ADMIN. FEE	55.31	.00	.00
0252007	0221	562KP	EMPLOYER FICA CONTRIBUTION	30.79	.00	.00
0252007	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	51.83	.00	.00
0252007	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	7.20	.00	.00
0252007	0231	562JP	KTRS EMPLOYER CONTRIBUTION	584.85	.00	.00
0252007	0232	562KP	CERS EMPLOYER CONTRIBUTION	102.48	.00	.00
0252007	0260	562JP	WORKMENS COMPENSATION	6.28	.00	.00
0252007	0260	562KP	WORKMENS COMPENSATION	.89	.00	.00
0252011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	132.19	.00	.00
0252011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	128.34	.00
0252011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.00
0252011	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	36.40	.00	.00
0252011	0231	130L	KTRS EMPLOYER CONTRIBUTION	306.68	.00	.00
0252011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	296.88	.00
0252011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252011	0231	473G	KTRS EMPLOYER CONTRIBUTION	473.40	.00	.00
0252011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	10.24	.00	.00
0252011	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	9.57	.00
0252011	0253	130N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0252011	0260	130L	WORKMENS COMPENSATION	17.44	.00	.00
0252011	0260	130M	WORKMENS COMPENSATION	.00	14.88	.00
0252011	0260	130N	WORKMENS COMPENSATION	.00	.00	15.00
0252011	0260	473G	WORKMENS COMPENSATION	4.65	.00	.00
0252011	0294	473G	FEDERAL HEALTH INSURANCE BENEF	967.20	.00	.00
0252011	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	.58	.00	.00
0252011	0296	473G	FEDERAL STATE ADMIN. FEE	4.60	.00	.00
0252118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	177.37	.00	.00
0252118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	2,045.86	418.44	.00
0252118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,337.07	.00
0252118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,550.00
0252118	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	.00	423.98	.00
0252118	0231	310K	KTRS EMPLOYER CONTRIBUTION	2,105.44	.00	.00
0252118	0231	310L	KTRS EMPLOYER CONTRIBUTION	23,859.16	4,895.92	.00
0252118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	27,626.96	.00
0252118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	28,290.00
0252118	0231	610I	KTRS EMPLOYER CONTRIBUTION	.00	4,021.05	.00
0252118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0252118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	174.00	.00
0252118	0253	310N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0252118	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252118	0260	310K	WORKMENS COMPENSATION	20.93	.00	.00
0252118	0260	310L	WORKMENS COMPENSATION	242.56	43.92	.00
0252118	0260	310M	WORKMENS COMPENSATION	.00	247.20	.00
0252118	0260	310N	WORKMENS COMPENSATION	.00	.00	299.00
0252118	0260	610I	WORKMENS COMPENSATION	.00	43.84	.00
0252118	0294	310K	FEDERAL HEALTH INSURANCE BENEF	1,284.11	.00	.00
0252118	0294	310L	FEDERAL HEALTH INSURANCE BENEF	9,211.65	2,631.90	.00
0252118	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	18,180.44	.00
0252118	0294	310N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	10,560.00
0252118	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	2.96	.00	.00
0252118	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	31.50	9.00	.00
0252118	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	27.00	.00
0252118	0295	310N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	36.00
0252118	0296	310K	FEDERAL STATE ADMIN. FEE	23.71	.00	.00
0252118	0296	310L	FEDERAL STATE ADMIN. FEE	252.00	72.00	.00
0252118	0296	310M	FEDERAL STATE ADMIN. FEE	.00	216.00	.00
0252118	0296	310N	FEDERAL STATE ADMIN. FEE	.00	.00	299.00
0252118	0297	310K	FED FLEXIBLE SPENDING BENEFITS	262.50	.00	.00
0252118	0297	310L	FED FLEXIBLE SPENDING BENEFITS	3,675.00	1,050.00	.00
0252118	0297	310M	FED FLEXIBLE SPENDING BENEFITS	.00	1,750.00	.00
0252118	0297	310N	FED FLEXIBLE SPENDING BENEFITS	.00	.00	4,200.00
0252121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	508.69	.00	.00
0252121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	572.40	.00
0252121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0252121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	41.52	.00	.00
0252121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,891.10	.00	.00
0252121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	5,473.55	.00
0252121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,500.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	547.84	.00	.00
0252121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252121	0253	337N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252121	0260	337L	WORKMENS COMPENSATION	60.33	.00	.00
0252121	0260	337M	WORKMENS COMPENSATION	.00	60.82	.00
0252121	0260	337N	WORKMENS COMPENSATION	.00	.00	120.00
0252121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	5,353.85	.00	.00
0252121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	10,345.80	.00
0252121	0294	337N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	2,100.00
0252121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	1,081.84	.00	.00
0252121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	6.07	.00	.00
0252121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	11.00	.00
0252121	0295	337N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	12.00
0252121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	.66	.00	.00
0252121	0296	337L	FEDERAL STATE ADMIN. FEE	48.56	.00	.00
0252121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	88.00	.00
0252121	0296	337N	FEDERAL STATE ADMIN. FEE	.00	.00	100.00
0252121	0296	473GL	FEDERAL STATE ADMIN. FEE	5.28	.00	.00
0252232	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	88.49	.00	.00
0252232	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	616.54	118.96	.00
0252232	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	360.18	.00
0252232	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	800.00
0252232	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,171.44	.00	.00
0252232	0231	310L	KTRS EMPLOYER CONTRIBUTION	8,200.08	1,573.67	.00
0252232	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	4,721.04	.00
0252232	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,656.00
0252232	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252232	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252232	0253	310N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252232	0260	310K	WORKMENS COMPENSATION	11.64	.00	.00
0252232	0260	310L	WORKMENS COMPENSATION	81.48	13.80	.00
0252232	0260	310M	WORKMENS COMPENSATION	.00	41.40	.00
0252232	0260	310N	WORKMENS COMPENSATION	.00	.00	94.00
0252232	0294	310K	FEDERAL HEALTH INSURANCE BENEF	2,518.74	.00	.00
0252232	0294	310L	FEDERAL HEALTH INSURANCE BENEF	17,631.18	3,396.66	.00
0252232	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	6,279.28	.00
0252232	0294	310N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	13,584.00
0252232	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	1.50	.00	.00
0252232	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	10.50	3.00	.00
0252232	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0252232	0295	310N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	12.00
0252232	0296	310K	FEDERAL STATE ADMIN. FEE	12.00	.00	.00
0252232	0296	310L	FEDERAL STATE ADMIN. FEE	84.00	24.00	.00
0252232	0296	310M	FEDERAL STATE ADMIN. FEE	.00	40.00	.00
0252232	0296	310N	FEDERAL STATE ADMIN. FEE	.00	.00	100.00
0252788	0221	610I	EMPLOYER FICA CONTRIBUTION	.00	252.35	.00
0252788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	20.24	1,077.19	.00
0252788	0231	610I	KTRS EMPLOYER CONTRIBUTION	232.47	10,958.16	.00
0252788	0232	610I	CERS EMPLOYER CONTRIBUTION	.00	758.77	.00
0252788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	105.41	.00
0252788	0260	610I	WORKMENS COMPENSATION	2.38	114.08	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	133.71	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION		.00	128.34	.00
0302011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION		.00		144.00
0302011	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION		9.18	.00	.00
0302011	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION		104.04	10.96	.00
0302011	0222	552MW	EMPLOYER MEDICARE CONTRIBUTION		.00	117.62	.00
0302011	0222	552NW	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	145.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION		310.16	.00	.00
0302011	0231	130M	KTRS EMPLOYER CONTRIBUTION		.00	296.88	.00
0302011	0231	130N	KTRS EMPLOYER CONTRIBUTION		.00	.00	300.00
0302011	0231	552KW	KTRS EMPLOYER CONTRIBUTION		118.37	.00	.00
0302011	0231	552LW	KTRS EMPLOYER CONTRIBUTION		1,380.75	141.40	.00
0302011	0231	552MW	KTRS EMPLOYER CONTRIBUTION		.00	1,555.40	.00
0302011	0231	552NW	KTRS EMPLOYER CONTRIBUTION		.00	.00	1,600.00
0302011	0253	130L	KSBA UNEMPLOYMENT INSURANCE		10.24	.00	.00
0302011	0253	130M	KSBA UNEMPLOYMENT INSURANCE		.00	9.57	.00
0302011	0253	130N	KSBA UNEMPLOYMENT INSURANCE		.00	.00	10.00
0302011	0253	552LW	KSBA UNEMPLOYMENT INSURANCE		9.59	.00	.00
0302011	0253	552MW	KSBA UNEMPLOYMENT INSURANCE		.00	9.59	.00
0302011	0253	552NW	KSBA UNEMPLOYMENT INSURANCE		.00	.00	10.00
0302011	0260	130L	WORKMENS COMPENSATION		17.63	.00	.00
0302011	0260	130M	WORKMENS COMPENSATION		.00	14.88	.00
0302011	0260	130N	WORKMENS COMPENSATION		.00	.00	15.00
0302011	0260	552KW	WORKMENS COMPENSATION		1.19	.00	.00
0302011	0260	552LW	WORKMENS COMPENSATION		13.65	1.24	.00
0302011	0260	552MW	WORKMENS COMPENSATION		.00	13.64	.00
0302011	0260	552NW	WORKMENS COMPENSATION		.00	.00	20.00
0302011	0294	552KW	FEDERAL HEALTH INSURANCE BENEF		241.81	.00	.00
0302011	0294	552LW	FEDERAL HEALTH INSURANCE BENEF		2,821.02	806.01	.00
0302011	0294	552MW	FEDERAL HEALTH INSURANCE BENEF		.00	2,442.70	.00
0302011	0294	552NW	FEDERAL HEALTH INSURANCE BENEF		.00	.00	3,300.00
0302011	0295	552KW	FEDERAL LIFE INSURANCE BENEFIT		.14	.00	.00
0302011	0295	552LW	FEDERAL LIFE INSURANCE BENEFIT		1.68	.48	.00
0302011	0295	552MW	FEDERAL LIFE INSURANCE BENEFIT		.00	1.28	.00
0302011	0295	552NW	FEDERAL LIFE INSURANCE BENEFIT		.00	.00	2.00
0302011	0296	552KW	FEDERAL STATE ADMIN. FEE		1.16	.00	.00
0302011	0296	552LW	FEDERAL STATE ADMIN. FEE		13.44	3.84	.00
0302011	0296	552MW	FEDERAL STATE ADMIN. FEE		.00	10.24	.00
0302011	0296	552NW	FEDERAL STATE ADMIN. FEE		.00	.00	20.00
0302017	0222	106L	EMPLOYER MEDICARE CONTRIBUTION		27.70	.00	.00
0302017	0222	106M	EMPLOYER MEDICARE CONTRIBUTION		.00	42.79	.00
0302017	0222	348L	EMPLOYER MEDICARE CONTRIBUTION		13.82	.00	.00
0302017	0231	106L	KTRS EMPLOYER CONTRIBUTION		60.00	.00	.00
0302017	0231	106M	KTRS EMPLOYER CONTRIBUTION		.00	93.00	.00
0302017	0231	348L	KTRS EMPLOYER CONTRIBUTION		30.00	.00	.00
0302017	0260	106L	WORKMENS COMPENSATION		3.40	.00	.00
0302017	0260	106M	WORKMENS COMPENSATION		.00	4.65	.00
0302017	0260	348L	WORKMENS COMPENSATION		1.70	.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION		85.88	.00	.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION		1,063.36	.00	.00
0302118	0260	473GL	WORKMENS COMPENSATION		11.24	.00	.00
0302118	0294	473GL	FEDERAL HEALTH INSURANCE BENEF		1,832.28	.00	.00
0302118	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT		1.20	.00	.00
0302118	0296	473GL	FEDERAL STATE ADMIN. FEE		9.60	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	356.68	.00	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	381.96	.00
0302121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	450.00
0302121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	41.52	.00	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,219.53	.00	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	4,502.72	.00
0302121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,250.00
0302121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	547.84	.00	.00
0302121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0302121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0302121	0253	337N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0302121	0260	337L	WORKMENS COMPENSATION	44.52	.00	.00
0302121	0260	337M	WORKMENS COMPENSATION	.00	52.98	.00
0302121	0260	337N	WORKMENS COMPENSATION	.00	.00	60.00
0302121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	5,944.16	.00	.00
0302121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	6,176.25	.00
0302121	0294	337N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	6,900.00
0302121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	1,081.84	.00	.00
0302121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	5.25	.00	.00
0302121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0302121	0295	337N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	6.00
0302121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	.66	.00	.00
0302121	0296	337L	FEDERAL STATE ADMIN. FEE	42.00	.00	.00
0302121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	40.00	.00
0302121	0296	337N	FEDERAL STATE ADMIN. FEE	.00	.00	50.00
0302121	0296	473GL	FEDERAL STATE ADMIN. FEE	5.28	.00	.00
0302124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	69.01	.00	.00
0302124	0222	345M	EMPLOYER MEDICARE CONTRIBUTION	.00	63.67	.00
0302124	0222	345N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	70.00
0302124	0231	345L	KTRS EMPLOYER CONTRIBUTION	880.56	.00	.00
0302124	0231	345M	KTRS EMPLOYER CONTRIBUTION	.00	786.80	.00
0302124	0231	345N	KTRS EMPLOYER CONTRIBUTION	.00	.00	700.00
0302124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	5.34	.00	.00
0302124	0253	345M	KSBA UNEMPLOYMENT INSURANCE	.00	5.15	.00
0302124	0253	345N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0302124	0260	345L	WORKMENS COMPENSATION	8.76	.00	.00
0302124	0260	345M	WORKMENS COMPENSATION	.00	6.98	.00
0302124	0260	345N	WORKMENS COMPENSATION	.00	.00	9.00
0302124	0294	345L	FEDERAL HEALTH INSURANCE BENEF	1,390.90	.00	.00
0302124	0294	345M	FEDERAL HEALTH INSURANCE BENEF	.00	1,186.72	.00
0302124	0294	345N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	1,670.00
0302124	0295	345L	FEDERAL LIFE INSURANCE BENEFIT	1.06	.00	.00
0302124	0295	345M	FEDERAL LIFE INSURANCE BENEFIT	.00	.90	.00
0302124	0295	345N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	1.50
0302124	0296	345L	FEDERAL STATE ADMIN. FEE	8.76	.00	.00
0302124	0296	345M	FEDERAL STATE ADMIN. FEE	.00	7.40	.00
0302124	0296	345N	FEDERAL STATE ADMIN. FEE	.00	.00	9.50
0302179	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	449.33	.00	.00
0302179	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	384.60	.00
0302179	0222	168N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0302179	0231	168L	KTRS EMPLOYER CONTRIBUTION	938.99	.00	.00
0302179	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	945.75	.00
0302179	0231	168N	KTRS EMPLOYER CONTRIBUTION	.00	.00	900.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	88.39	.00	.00
0302179	0253	168M	KSBA UNEMPLOYMENT INSURANCE	.00	64.70	.00
0302179	0253	168N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0302179	0260	168L	WORKMENS COMPENSATION	53.19	.00	.00
0302179	0260	168M	WORKMENS COMPENSATION	.00	47.32	.00
0302179	0260	168N	WORKMENS COMPENSATION	.00	.00	56.00
0302788	0221	610I	EMPLOYER FICA CONTRIBUTION	310.34	76.40	.00
0302788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	1,205.12	972.41	.00
0302788	0231	610I	KTRS EMPLOYER CONTRIBUTION	12,373.28	11,543.32	.00
0302788	0232	610I	CERS EMPLOYER CONTRIBUTION	1,007.67	230.53	.00
0302788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	70.60	69.25	.00
0302788	0260	610I	WORKMENS COMPENSATION	145.10	103.03	.00
0302788	0294	610I	FEDERAL HEALTH INSURANCE BENEF	10,527.60	3,509.20	.00
0302788	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.00	10.00	.00
0302788	0296	610I	FEDERAL STATE ADMIN. FEE	96.00	80.00	.00
0502011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	122.47	.00	.00
0502011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	128.34	.00
0502011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.00
0502011	0231	130L	KTRS EMPLOYER CONTRIBUTION	284.21	.00	.00
0502011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	296.88	.00
0502011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	307.00
0502011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	10.26	.00	.00
0502011	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	9.57	.00
0502011	0253	130N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0502011	0260	130L	WORKMENS COMPENSATION	16.16	.00	.00
0502011	0260	130M	WORKMENS COMPENSATION	.00	14.88	.00
0502011	0260	130N	WORKMENS COMPENSATION	.00	.00	15.00
0502118	0221	610I	EMPLOYER FICA CONTRIBUTION	.00	2,394.14	.00
0502118	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	.00	559.82	.00
0502118	0232	610I	CERS EMPLOYER CONTRIBUTION	.00	7,583.04	.00
0502118	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	177.47	.00
0502118	0260	610I	WORKMENS COMPENSATION	.00	60.96	.00
0502118	0294	610I	FEDERAL HEALTH INSURANCE BENEF	.00	15,405.16	.00
0502118	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	.00	20.00	.00
0502118	0296	610I	FEDERAL STATE ADMIN. FEE	.00	160.00	.00
0502118	0297	610I	FED FLEXIBLE SPENDING BENEFITS	.00	875.00	.00
0502121	0221	473GL	EMPLOYER FICA CONTRIBUTION	184.20	.00	.00
0502121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	356.89	.00	.00
0502121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	371.37	.00
0502121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	450.00
0502121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	85.84	.00	.00
0502121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,219.53	.00	.00
0502121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	4,377.24	.00
0502121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,250.00
0502121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	564.40	.00	.00
0502121	0232	473GL	CERS EMPLOYER CONTRIBUTION	585.52	.00	.00
0502121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	29.99	.00	.00
0502121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0502121	0253	337N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0502121	0260	337L	WORKMENS COMPENSATION	44.52	.00	.00
0502121	0260	337M	WORKMENS COMPENSATION	.00	40.70	.00
0502121	0260	337N	WORKMENS COMPENSATION	.00	.00	60.00
0502121	0260	473GL	WORKMENS COMPENSATION	5.04	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	5,944.16	.00	.00
0502121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	6,176.25	.00
0502121	0294	337N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	6,900.00
0502121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	1,114.62	.00	.00
0502121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	5.25	.00	.00
0502121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0502121	0295	337N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	2.00
0502121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	2.68	.00	.00
0502121	0296	337L	FEDERAL STATE ADMIN. FEE	42.00	.00	.00
0502121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	40.00	.00
0502121	0296	337N	FEDERAL STATE ADMIN. FEE	.00	.00	50.00
0502121	0296	473GL	FEDERAL STATE ADMIN. FEE	21.44	.00	.00
0502121	0297	473GL	FED FLEXIBLE SPENDING BENEFITS	350.00	.00	.00
0502124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	119.77	.00	.00
0502124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,478.49	.00	.00
0502124	0260	473GL	WORKMENS COMPENSATION	14.68	.00	.00
0502124	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	1,796.62	.00	.00
0502124	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	1.84	.00	.00
0502124	0296	473GL	FEDERAL STATE ADMIN. FEE	14.64	.00	.00
0502788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	8.34	82.48	.00
0502788	0231	610I	KTRS EMPLOYER CONTRIBUTION	102.63	1,043.42	.00
0502788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	8.00	.00
0502788	0260	610I	WORKMENS COMPENSATION	1.02	9.15	.00
TOTAL 0200 EMPLOYEE BENEFITS				230,555.63	235,857.42	131,052.00
0300 PURCHASED PROF AND TECH SERV						
0002118	0322	473GL	EDUCATIONAL CONSULTANT	17,547.75	.00	.00
0002121	0338	337K	REGISTRATION FEES	225.00	.00	.00
0002121	0338	337L	REGISTRATION FEES	2,349.90	115.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	5,545.24	.00
0002121	0338	337N	REGISTRATION FEES	.00	.00	500.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	10,741.00	.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	31,029.25	.00	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	30,252.28	.00
0002291	0322	466JA	EDUCATIONAL CONSULTANT	66,530.85	.00	.00
0002291	0322	466KA	EDUCATIONAL CONSULTANT	120,123.15	.00	.00
0002291	0338	466JA	REGISTRATION FEES	4,530.00	.00	.00
0002291	0338	466KA	REGISTRATION FEES	.00	375.00	.00
0252001	0338	135L	REGISTRATION FEES	.00	70.00	.00
0252001	0338	135N	REGISTRATION FEES	.00	.00	1,000.00
0252001	0349	135L	OTHER PROFESSIONAL SERVICES	40,017.69	.00	.00
0252006	0349	343L	OTHER PROFESSIONAL SERVICES	.00	6,823.44	.00
0252006	0349	343M	OTHER PROFESSIONAL SERVICES	.00	34,581.56	.00
0252006	0349	343N	OTHER PROFESSIONAL SERVICES	.00	.00	37,126.00
0252007	0322	562JP	EDUCATIONAL CONSULTANT	21,048.20	.00	.00
0252007	0322	562KP	EDUCATIONAL CONSULTANT	2,576.97	.00	.00
0252007	0338	562KP	REGISTRATION FEES	3,200.00	.00	.00
0252118	0338	310L	REGISTRATION FEES	185.00	.00	.00
0252118	0338	310N	REGISTRATION FEES	.00	.00	1,000.00
0252118	0338	350J	REGISTRATION FEES	75.00	.00	.00
0252118	0338	350K	REGISTRATION FEES	500.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252121	0338	337L	REGISTRATION FEES	130.00	268.33	.00
0252121	0338	337M	REGISTRATION FEES	.00	75.00	.00
0252121	0338	337N	REGISTRATION FEES	.00	.00	1,000.00
0252121	0349	337L	OTHER PROFESSIONAL SERVICES	19,529.69	.00	.00
0252121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	21,228.83	.00
0252121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	15,633.00
0302017	0322	106K	EDUCATIONAL CONSULTANT	4,543.49	.00	.00
0302017	0322	106N	EDUCATIONAL CONSULTANT	.00	.00	4,000.00
0302017	0338	348M	REGISTRATION FEES	.00	990.00	.00
0302017	0338	348N	REGISTRATION FEES	.00	.00	1,320.00
0302121	0338	337L	REGISTRATION FEES	.00	90.00	.00
0302121	0338	337M	REGISTRATION FEES	.00	106.19	.00
0302121	0338	337N	REGISTRATION FEES	.00	.00	1,000.00
0302121	0349	337K	OTHER PROFESSIONAL SERVICES	-8,755.50	.00	.00
0302121	0349	337L	OTHER PROFESSIONAL SERVICES	30,056.97	.00	.00
0302121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	12,166.94	.00
0302121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.00
0302145	0338	348K	REGISTRATION FEES	909.00	.00	.00
0302145	0338	348L	REGISTRATION FEES	841.00	.00	.00
0302182	0338	348K	REGISTRATION FEES	450.00	.00	.00
0502121	0338	337L	REGISTRATION FEES	.00	191.67	.00
0502121	0338	337M	REGISTRATION FEES	.00	53.57	.00
0502121	0338	337N	REGISTRATION FEES	.00	.00	1,000.00
0502121	0349	337L	OTHER PROFESSIONAL SERVICES	19,184.38	.00	.00
0502121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	21,633.57	.00
0502121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				387,568.79	134,566.62	94,859.00
0400 PURCHASED PROPERTY SERVICES						
0002118	0432	162L	TECH-RELATED REPS & MAINT	956.20	.00	.00
0002118	0432	162N	TECH-RELATED REPS & MAINT	.00	.00	500.00
0002121	0432	337N	TECH-RELATED REPS & MAINT	.00	.00	1,500.00
0252001	0444	135L	COPIER RENTAL	3,240.00	.00	.00
0252001	0444	135M	COPIER RENTAL	.00	2,921.59	.00
0252001	0444	135N	COPIER RENTAL	.00	.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,196.20	2,921.59	5,500.00
0500 OTHER PURCHASED SERVICES						
0002118	0533	162M	ON-LINE NETWORK	.00	720.00	.00
0002118	0533	162N	ON-LINE NETWORK	.00	.00	5,000.00
0002118	0533	473G	ON-LINE NETWORK	2,780.00	.00	.00
0002118	0580	473G	TRAVEL	1,491.70	.00	.00
0002121	0533	337L	ON-LINE NETWORK	1,488.99	.00	.00
0002121	0580	337L	TRAVEL	1,084.37	.00	.00
0002121	0580	337M	TRAVEL	.00	142.76	.00
0002121	0580	337N	TRAVEL	.00	.00	1,900.00
0252001	0531	135N	POSTAGE & PO BOX RENT	.00	.00	141.00
0252001	0533	135M	ON-LINE NETWORK	.00	999.00	.00
0252001	0533	135N	ON-LINE NETWORK	.00	.00	1,500.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252001	0580	135L	TRAVEL	829.37	.00	.00
0252001	0580	135M	TRAVEL	.00	1,452.30	.00
0252001	0580	135N	TRAVEL	.00	.00	1,000.00
0252007	0559	562JP	OTHER PRINTING	96.14	.00	.00
0252007	0580	562KP	TRAVEL	2,272.59	.00	.00
0252118	0531	310M	POSTAGE & PO BOX RENT	.00	922.11	.00
0252118	0531	310N	POSTAGE & PO BOX RENT	.00	.00	1,900.00
0252118	0533	310L	ON-LINE NETWORK	1,600.00	.00	.00
0252118	0533	310M	ON-LINE NETWORK	.00	13,074.48	.00
0252118	0533	310N	ON-LINE NETWORK	.00	.00	13,074.48
0252118	0533	473G	ON-LINE NETWORK	2,246.80	.00	.00
0252118	0533	473GL	ON-LINE NETWORK	23,823.78	.00	.00
0252118	0580	310K	TRAVEL	151.48	.00	.00
0252118	0580	310L	TRAVEL	6,271.05	.00	.00
0252118	0580	310M	TRAVEL	.00	1,455.26	.00
0252118	0580	310N	TRAVEL	.00	.00	1,735.90
0252118	0580	350K	TRAVEL	498.22	.00	.00
0252121	0531	337L	POSTAGE & PO BOX RENT	38.30	.00	.00
0252121	0531	337N	POSTAGE & PO BOX RENT	.00	.00	300.00
0252121	0580	337L	TRAVEL	274.06	.00	.00
0252121	0580	337M	TRAVEL	.00	379.48	.00
0252121	0580	337N	TRAVEL	.00	.00	1,000.00
0302017	0580	348M	TRAVEL	.00	852.96	.00
0302017	0580	348N	TRAVEL	.00	.00	5,000.00
0302118	0533	473G	ON-LINE NETWORK	3,460.75	.00	.00
0302121	0531	337N	POSTAGE & PO BOX RENT	.00	.00	300.00
0302121	0580	337M	TRAVEL	.00	526.60	.00
0302121	0580	337N	TRAVEL	.00	.00	1,000.00
0302145	0580	348L	TRAVEL	1,800.00	.00	.00
0502118	0533	473G	ON-LINE NETWORK	4,080.35	.00	.00
0502121	0580	337M	TRAVEL	.00	71.40	.00
TOTAL 0500 OTHER PURCHASED SERVICES				54,287.95	20,596.35	33,851.38
0600 SUPPLIES						
0002118	0610	000M	GENERAL SUPPLIES	.00	21,248.25	.00
0002118	0610	STEM	GENERAL SUPPLIES	6,000.00	5,000.00	.00
0002118	061001	0003	GENL SUPP-GUTHRIE-GRREC	-250.32	.00	.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	3,162.70	.00	.00
0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	27,018.03	.00	.00
0002118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	16,111.26	.00
0002118	0650	162N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,500.00
0002118	0650	473G	SUPPLIES-TECHNOLOGY RELATED	1,103.32	.00	.00
0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELATED	27,820.26	.00	.00
0002121	0610	337L	GENERAL SUPPLIES	4,879.42	.00	.00
0002121	0610	337M	GENERAL SUPPLIES	.00	3,552.00	.00
0002121	0610	337N	GENERAL SUPPLIES	.00	.00	3,000.00
0002121	0644	337N	TEXTBOOKS	.00	.00	4,547.00
0002121	0646	337L	TESTS	947.40	.00	.00
0002121	0646	337M	TESTS	.00	517.06	.00
0002121	0646	337N	TESTS	.00	.00	4,500.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	9,699.36	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	5,546.84	.00	.00
0002121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	5,205.68	.00
0002121	0650	337N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,250.00
0002291	0610	466JA	GENERAL SUPPLIES	32,556.48	.00	.00
0002291	0610	466KA	GENERAL SUPPLIES	1,471.00	9,747.77	.00
0002291	0643	466JA	SUPPLEMENTARY BKS/STUDY GUIDES	384.48	.00	.00
0002291	0643	466KA	SUPPLEMENTARY BKS/STUDY GUIDES	22,567.04	.00	.00
0252001	0610	135L	GENERAL SUPPLIES	3,581.76	.00	.00
0252001	0610	135M	GENERAL SUPPLIES	.00	1,471.29	.00
0252001	0610	135N	GENERAL SUPPLIES	.00	.00	5,000.00
0252001	0646	135N	TESTS	.00	.00	500.00
0252007	0610	562JP	GENERAL SUPPLIES	947.66	.00	.00
0252007	0610	562KP	GENERAL SUPPLIES	24,518.00	6,373.59	.00
0252007	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	12,465.00	.00	.00
0252007	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	4,549.95	299.04	.00
0252024	0679	18KJ	OTHER STUDENT ACTIVITIES	500.00	.00	.00
0252118	0610	0004L	GENERAL SUPPLIES	2,616.84	.00	.00
0252118	0610	000EB	GENERAL SUPPLIES	.00	621.50	.00
0252118	061009	003G	GENERAL SUPPLIES-BAND	.91	.00	.00
0252118	061011	003K	GENERAL SUPPLIES-ART	.55	.00	.00
0252118	061011	003L	GENERAL SUPPLIES-ART	600.00	.00	.00
0252118	061011	003M	GENERAL SUPPLIES-ART	.00	500.00	.00
0252118	061012	003M	GENERAL SUPPLIES - BETA	.00	328.26	.00
0252118	061013	003K	GENERAL SUPPLIES-FRC	146.39	.00	.00
0252118	061013	003L	GENERAL SUPPLIES-FRC	633.44	366.56	.00
0252118	061014	003L	GENERAL SUPPLIES - 5th Grade	742.71	.00	.00
0252118	061014	003M	GENERAL SUPPLIES - 5th Grade	.00	500.00	.00
0252118	061015	003M	SES Reading Intervention	.00	269.96	.00
0252118	061016	003M	SES PE	.00	1,000.00	.00
0252118	061018	003M	SES Science	.00	177.69	.00
0252118	061019	003M	SES Music	.00	500.00	.00
0252118	061020	003M	SES Preschool	.00	500.00	.00
0252118	061021	003M	SES Academic Team	.00	252.50	.00
0252118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	-156.63	.00	.00
0252118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	5,106.08	.00	.00
0252118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,818.62	.00
0252118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,976.90
0252118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	2,206.89	.00	.00
0252118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	1,507.92	.00
0252118	0650	162N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	11,500.00
0252118	0650	310M	SUPPLIES-TECHNOLOGY RELATED	.00	1,708.39	.00
0252118	0650	310N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,500.00
0252121	0610	337L	GENERAL SUPPLIES	832.14	.00	.00
0252121	0610	337M	GENERAL SUPPLIES	.00	117.15	.00
0252121	0610	337N	GENERAL SUPPLIES	.00	.00	1,000.00
0252121	061022	003M	SES SPED	.00	500.00	.00
0252121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0252121	0646	337N	TESTS	.00	.00	1,000.00
0252121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	166.72	.00	.00
0252121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	483.99	.00
0252121	0650	337N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0252788	0610	610I	GENERAL SUPPLIES	47,345.03	18,180.93	.00
0252788	0641	610I	LIBRARY BOOKS	78,541.22	4,569.97	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	101,942.49	8,742.57	.00
0252788	0647	610I	REFERENCE MATERIALS	.00	4,121.34	.00
0302017	0610	106K	GENERAL SUPPLIES	11,313.48	.00	.00
0302017	0610	106M	GENERAL SUPPLIES	.00	17,364.00	.00
0302017	0643	348M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.17	.00
0302017	0646	106K	TESTS	2,338.00	.00	.00
0302017	0646	106L	TESTS	4,776.86	.00	.00
0302017	0646	106M	TESTS	.00	1,754.55	.00
0302017	0646	106N	TESTS	.00	.00	7,000.00
0302017	0646	348N	TESTS	.00	.00	4,250.00
0302017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	24,412.57	.00	.00
0302017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	8,063.31	38,172.59	.00
0302017	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	34.53	.00
0302017	0650	106N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	60,593.00
0302017	0694	106M	EQUIPMENT SUPPLIES	.00	9,781.25	.00
0302017	0694	348LA	EQUIPMENT SUPPLIES	.00	488.00	.00
0302017	0694	348M	EQUIPMENT SUPPLIES	.00	5,121.87	.00
0302024	0679	18KJ	OTHER STUDENT ACTIVITIES	5.00	.00	.00
0302025	0610	000A	GENERAL SUPPLIES	957.12	1,022.00	.00
0302118	0610	022I	GENERAL SUPPLIES	599.97	.00	.00
0302118	061001	0003	GEN SPLYS-BRUNI-FOUND EXCELL	2,075.58	.00	.00
0302118	061001	003J	GENERAL SUPPLIES-YSC	.00	500.00	.00
0302118	061001	003L	GENERAL SUPPLIES-YSC	.00	1,000.00	.00
0302118	061002	003L	GEN SPLYS - BAND	800.00	.00	.00
0302118	061002	003M	GEN SPLYS - BAND	.00	274.00	.00
0302118	061003	003K	GENERAL SUPPLIES-ROBERTSON	91.14	.00	.00
0302118	061003	003L	GENERAL SUPPLIES-Elliott	.00	500.00	.00
0302118	061003	003M	GENERAL SUPPLIES-Elliott	.00	50.00	.00
0302118	061004	0003	GEN SPLYS-MCLEAN-FOUND EXCELL	.00	4,346.72	.00
0302118	061005	0003	GENERAL SUPP-T. MULLEN	.00	500.00	.00
0302118	061005	003J	GEN SPLYS - LINK	142.13	.00	.00
0302118	061005	003L	GEN SPLYS - Holloman	1,000.00	.00	.00
0302118	061005	003M	GEN SPLYS - Holloman	.00	500.00	.00
0302118	061018	003J	GENERAL SUPPLIES-MULLEN	1.39	.00	.00
0302118	061018	003L	GENERAL SUPPLIES-MULLEN	.00	500.00	.00
0302118	061022	003K	GENERAL SUPPLIES-CHOIR	373.65	.00	.00
0302118	061022	003M	RHS Drama	.00	500.00	.00
0302118	061023	003J	GENERAL SUPPLIES-NAYLOR	112.00	.00	.00
0302118	061023	003L	GENERAL SUPPLIES-Kisselbaugh	1,000.00	.00	.00
0302118	0610PE	0003	General supplies - PE	979.85	20.15	.00
0302118	0644	473G	TEXTBOOKS	986.16	.00	.00
0302118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	2,153.53	.00	.00
0302118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	7,802.85	.00
0302118	0650	162N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	6,000.00
0302121	0610	0003	GENERAL SUPPLIES	.00	500.00	.00
0302121	0610	337M	GENERAL SUPPLIES	.00	99.00	.00
0302121	0610	337N	GENERAL SUPPLIES	.00	.00	1,000.00
0302121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0302121	0646	337N	TESTS	.00	.00	1,000.00
0302121	0650	337N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0302145	0650	348L	SUPPLIES-TECHNOLOGY RELATED	3,597.00	.00	.00
0302145	0694	348JA	EQUIPMENT SUPPLIES	.00	.00	674.00
0302145	0694	348K	EQUIPMENT SUPPLIES	2,100.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302182	0646	348K	TESTS	-3,459.00	.00	.00
0302182	0650	348KA	SUPPLIES-TECHNOLOGY RELATED	662.00	.00	.00
0302182	0650	348L	SUPPLIES-TECHNOLOGY RELATED	92.58	.00	.00
0302788	0610	610I	GENERAL SUPPLIES	3,432.19	882.37	.00
0302788	0641	610I	LIBRARY BOOKS	104.85	39,191.84	.00
0302788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	23,786.79	4,185.50	.00
0302788	0647	610I	REFERENCE MATERIALS	.00	149.88	.00
0502118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	1,839.38	.00	.00
0502118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	1,695.90	.00
0502118	0650	162N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
0502121	0610	0003	GENERAL SUPPLIES	.00	500.00	.00
0502121	0610	337L	GENERAL SUPPLIES	343.31	.00	.00
0502121	0610	337N	GENERAL SUPPLIES	.00	.00	1,000.00
0502121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0502121	0646	337N	TESTS	.00	.00	1,000.00
0502121	0650	337N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
TOTAL 0600 SUPPLIES				524,874.00	260,730.46	138,040.90
0700 PROPERTY						
0302025	0739	0003	OTHER EQUIPMENT	.00	100.00	.00
0302118	0734	162N	TECH-RELATED HARDWARE	.00	.00	2,500.00
TOTAL 0700 PROPERTY				.00	100.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0252001	0894	135N	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0252121	0894	337N	INSTRUCTIONAL FIELD TRIPS	.00	.00	800.00
0302017	0894	106K	INSTRUCTIONAL FIELD TRIPS	1,277.11	.00	.00
0302017	0894	106L	INSTRUCTIONAL FIELD TRIPS	253.12	3,666.02	.00
0302017	0894	106M	INSTRUCTIONAL FIELD TRIPS	.00	891.86	.00
0302017	0894	106N	INSTRUCTIONAL FIELD TRIPS	.00	.00	350.00
0302118	0810	000FA	DUES & FEES	20,729.57	22,293.93	.00
0302121	0894	337N	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0302182	0894	348L	INSTRUCTIONAL FIELD TRIPS	894.97	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				23,154.77	26,851.81	3,150.00
TOTAL 1000 INSTRUCTION				2,125,017.40	1,586,689.11	1,038,158.28
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MM	CERTIFIED PERMANENT SALARY	.00	7,897.01	.00
0002119	0111	14MM	EXTENDED DAY	.00	683.61	.00
0002119	0112	14MM	EXTRA SERVICE	.00	733.34	.00
0002730	0110	534LP	CERTIFIED PERMANENT SALARY	48,652.08	.00	.00
0002730	0110	534MP	CERTIFIED PERMANENT SALARY	.00	21,835.80	.00
0002730	0111	534LP	EXTENDED DAY	2,629.92	.00	.00
0002730	0111	534MP	EXTENDED DAY	.00	1,181.30	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252031	0110	473G	CERTIFIED PERMANENT SALARY	5,006.40	.00	.00
0252031	0111	473G	EXTENDED DAY	405.92	.00	.00
0252577	0110	473GL	CERTIFIED PERMANENT SALARY	9,898.68	.00	.00
0252577	0111	473GL	EXTENDED DAY	909.60	.00	.00
0252577	0112	473GL	EXTRA SERVICE	260.00	.00	.00
0302577	0110	473G	CERTIFIED PERMANENT SALARY	8,249.84	.00	.00
0302577	0111	473G	EXTENDED DAY	222.96	.00	.00
0302577	0112	473G	EXTRA SERVICE	250.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				76,485.40	32,331.06	.00
0200 EMPLOYEE BENEFITS						
0002119	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	136.81	.00
0002119	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	295.45	.00
0002119	0260	14MM	WORKMENS COMPENSATION	.00	14.78	.00
0002730	0222	534LP	EMPLOYER MEDICARE CONTRIBUTION	737.90	.00	.00
0002730	0222	534MP	EMPLOYER MEDICARE CONTRIBUTION	.00	330.60	.00
0002730	0231	534LP	KTRS EMPLOYER CONTRIBUTION	8,771.76	.00	.00
0002730	0231	534MP	KTRS EMPLOYER CONTRIBUTION	.00	3,940.20	.00
0002730	0253	534LP	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002730	0260	534LP	WORKMENS COMPENSATION	87.12	.00	.00
0002730	0260	534MP	WORKMENS COMPENSATION	.00	34.60	.00
0002730	0295	534LP	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0002730	0295	534MP	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0002730	0296	534LP	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0002730	0296	534MP	FEDERAL STATE ADMIN. FEE	.00	40.00	.00
0002730	0297	534LP	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0002730	0297	534MP	FED FLEXIBLE SPENDING BENEFITS	.00	875.00	.00
0252031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	70.88	.00	.00
0252031	0231	473G	KTRS EMPLOYER CONTRIBUTION	925.76	.00	.00
0252031	0260	473G	WORKMENS COMPENSATION	9.20	.00	.00
0252031	0294	473G	FEDERAL HEALTH INSURANCE BENEF	1,679.16	.00	.00
0252031	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	1.00	.00	.00
0252031	0296	473G	FEDERAL STATE ADMIN. FEE	8.00	.00	.00
0252577	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	146.28	.00	.00
0252577	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,893.24	.00	.00
0252577	0260	473GL	WORKMENS COMPENSATION	18.80	.00	.00
0252577	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	3,358.32	.00	.00
0252577	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	2.00	.00	.00
0252577	0296	473GL	FEDERAL STATE ADMIN. FEE	16.00	.00	.00
0302577	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	122.96	.00	.00
0302577	0231	473G	KTRS EMPLOYER CONTRIBUTION	1,492.04	.00	.00
0302577	0260	473G	WORKMENS COMPENSATION	14.84	.00	.00
0302577	0294	473G	FEDERAL HEALTH INSURANCE BENEF	2,334.56	.00	.00
0302577	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	2.00	.00	.00
0302577	0296	473G	FEDERAL STATE ADMIN. FEE	16.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,975.82	5,672.44	.00
0300 PURCHASED PROF AND TECH SERV						
0002314	0345	552KS	MEDICAL SERVICES	10,000.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002314	0345	552LS MEDICAL SERVICES	10,000.00	.00	.00
0002314	0345	552MS MEDICAL SERVICES	.00	10,000.00	.00
0002314	0345	552NS MEDICAL SERVICES	.00	.00	10,000.00
0002730	0349	14ML OTHER PROFESSIONAL SERVICES	43,095.00	.00	.00
0002730	0349	14MM OTHER PROFESSIONAL SERVICES	.00	33,334.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			63,095.00	43,334.00	10,000.00
0600 SUPPLIES					
0252797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	156.63	.00	.00
0252797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	3,999.67	2,231.09	.00
0252797	0643	310LM SUPPLEMENTARY BKS/STUDY GUIDES	455.73	5,440.16	.00
0252797	0643	310MM SUPPLEMENTARY BKS/STUDY GUIDES	.00	161.55	.00
0252797	0643	310NM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,118.36
TOTAL 0600 SUPPLIES			4,612.03	7,832.80	6,118.36
TOTAL 2100 STUDENT SUPPORT SERVICES			168,168.25	89,170.30	16,118.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002053	0113	563I STIPEND	4,992.00	.00	.00
0002117	0110	610I CERTIFIED PERMANENT SALARY	8,462.58	6,834.66	.00
0002123	0110	337K CERTIFIED PERMANENT SALARY	5,401.60	.00	.00
0002123	0110	337L CERTIFIED PERMANENT SALARY	59,417.60	676.00	.00
0002123	0110	337M CERTIFIED PERMANENT SALARY	.00	61,249.44	.00
0002123	0110	337N CERTIFIED PERMANENT SALARY	.00	.00	49,000.00
0002123	0111	337N EXTENDED DAY	.00	.00	14,200.00
0002214	0110	466JA CERTIFIED PERMANENT SALARY	20,599.90	.00	.00
0002214	0110	466KA CERTIFIED PERMANENT SALARY	7,858.75	7,806.04	.00
0002214	0111	466JA EXTENDED DAY	6,385.47	.00	.00
0002214	0111	466KA EXTENDED DAY	2,075.14	2,310.72	.00
0002214	0112	466JA EXTRA SERVICE	4,778.87	.00	.00
0002214	0112	466KA EXTRA SERVICE	1,398.37	1,903.74	.00
0002214	0130	610I CLASSIFIED REGULAR SALARY	.00	13,339.92	.00
0002281	0130	610I CLASSIFIED REGULAR SALARY	51,198.00	11,991.36	.00
0002281	0170	610I PARAPROF SALARY	62,125.00	6,400.00	.00
0252053	0113	610I STIPEND	1,317.50	6,000.00	.00
0252059	0112	610I EXTRA SERVICE	10,356.76	10,028.92	.00
0252059	0130	610I CLASSIFIED REGULAR SALARY	21,085.06	21,041.28	.00
0252059	0170	610I PARAPROF SALARY	3,390.00	.00	.00
0252117	0110	310K CERTIFIED PERMANENT SALARY	7,782.15	.00	.00
0252117	0110	310L CERTIFIED PERMANENT SALARY	29,572.17	9,438.90	.00
0252117	0110	310M CERTIFIED PERMANENT SALARY	.00	30,272.22	.00
0252117	0110	310N CERTIFIED PERMANENT SALARY	.00	.00	39,710.00
0252117	0111	310K EXTENDED DAY	2,313.60	.00	.00
0252117	0111	310L EXTENDED DAY	8,791.68	2,951.52	.00
0252117	0111	310M EXTENDED DAY	.00	8,854.56	.00
0252117	0111	310N EXTENDED DAY	.00	.00	11,806.00
0252117	0112	310K EXTRA SERVICE	1,560.00	.00	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252117	0112	310L	EXTRA SERVICE	5,928.00	1,909.50	.00
0252117	0112	310M	EXTRA SERVICE	.00	5,728.50	.00
0252117	0112	310N	EXTRA SERVICE	.00	.00	7,640.00
0252214	0110	310K	CERTIFIED PERMANENT SALARY	17,975.43	.00	.00
0252214	0110	310L	CERTIFIED PERMANENT SALARY	104,509.95	24,433.02	.00
0252214	0110	310M	CERTIFIED PERMANENT SALARY	.00	94,136.12	.00
0252214	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	130,020.00
0252214	0110	350J	CERTIFIED PERMANENT SALARY	5,066.08	.00	.00
0252214	0110	350K	CERTIFIED PERMANENT SALARY	193.84	.00	.00
0252214	0110	350L	CERTIFIED PERMANENT SALARY	19,600.48	7,262.85	.00
0252214	0110	350M	CERTIFIED PERMANENT SALARY	.00	19,663.47	.00
0252214	0110	350N	CERTIFIED PERMANENT SALARY	.00	.00	25,000.00
0252214	0110	473GL	CERTIFIED PERMANENT SALARY	2,449.92	.00	.00
0252214	0111	310K	EXTENDED DAY	2,897.91	.00	.00
0252214	0111	310L	EXTENDED DAY	13,947.45	3,773.44	.00
0252214	0111	310M	EXTENDED DAY	.00	10,241.24	.00
0252214	0111	310N	EXTENDED DAY	.00	.00	17,712.00
0252214	0111	350J	EXTENDED DAY	853.94	.00	.00
0252214	0111	350L	EXTENDED DAY	1,511.82	636.79	.00
0252214	0111	350M	EXTENDED DAY	.00	1,546.49	.00
0252214	0111	350N	EXTENDED DAY	.00	.00	1,750.00
0252214	0111	473GL	EXTENDED DAY	728.34	.00	.00
0252214	0112	310K	EXTRA SERVICE	1,875.00	.00	.00
0252214	0112	310L	EXTRA SERVICE	7,485.00	2,386.74	.00
0252214	0112	310M	EXTRA SERVICE	.00	3,798.93	.00
0252214	0112	310N	EXTRA SERVICE	.00	.00	9,547.00
0252214	0112	473GL	EXTRA SERVICE	489.18	.00	.00
0252842	0110	135M	CERTIFIED PERMANENT SALARY	.00	11,484.42	.00
0252842	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0302053	0113	610I	STIPEND	.00	625.00	.00
0302059	0112	610I	EXTRA SERVICE	5,110.08	5,110.08	.00
0302059	0130	610I	CLASSIFIED REGULAR SALARY	17,457.36	21,041.28	.00
0302059	0131	610I	OTHER CLASSIFIED SALARY	54.66	705.25	.00
0302214	0110	401K	CERTIFIED PERMANENT SALARY	2,033.01	.00	.00
0302214	0110	401L	CERTIFIED PERMANENT SALARY	13,895.98	.00	.00
0302214	0110	401M	CERTIFIED PERMANENT SALARY	.00	12,954.00	.00
0302214	0110	401N	CERTIFIED PERMANENT SALARY	.00	.00	13,000.00
0302214	0110	473GL	CERTIFIED PERMANENT SALARY	2,524.14	.00	.00
0302214	0111	401K	EXTENDED DAY	396.12	.00	.00
0302214	0111	401L	EXTENDED DAY	3,919.05	.00	.00
0302214	0111	401M	EXTENDED DAY	.00	3,851.20	.00
0302214	0111	401N	EXTENDED DAY	.00	.00	3,750.00
0302214	0111	473GL	EXTENDED DAY	750.42	.00	.00
0302214	0112	401K	EXTRA SERVICE	375.00	.00	.00
0302214	0112	401L	EXTRA SERVICE	2,850.18	.00	.00
0302214	0112	401M	EXTRA SERVICE	.00	2,363.96	.00
0302214	0112	401N	EXTRA SERVICE	.00	.00	2,000.00
0302214	0112	473GL	EXTRA SERVICE	504.06	.00	.00
0502214	0110	401K	CERTIFIED PERMANENT SALARY	2,033.01	.00	.00
0502214	0110	401L	CERTIFIED PERMANENT SALARY	13,217.29	.00	.00
0502214	0110	401M	CERTIFIED PERMANENT SALARY	.00	12,953.96	.00
0502214	0110	401N	CERTIFIED PERMANENT SALARY	.00	.00	13,000.00
0502214	0110	473GL	CERTIFIED PERMANENT SALARY	2,449.92	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502214	0111	401K	EXTENDED DAY	396.12	.00	.00
0502214	0111	401L	EXTENDED DAY	3,919.05	.00	.00
0502214	0111	401M	EXTENDED DAY	.00	3,851.20	.00
0502214	0111	401N	EXTENDED DAY	.00	.00	3,750.00
0502214	0111	473GL	EXTENDED DAY	728.34	.00	.00
0502214	0112	401K	EXTRA SERVICE	375.00	.00	.00
0502214	0112	401L	EXTRA SERVICE	2,850.18	.00	.00
0502214	0112	401M	EXTRA SERVICE	.00	2,364.00	.00
0502214	0112	401N	EXTRA SERVICE	.00	.00	2,000.00
0502214	0112	473GL	EXTRA SERVICE	489.24	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				582,702.75	453,920.72	356,385.00
0200 EMPLOYEE BENEFITS						
0002053	0222	563I	EMPLOYER MEDICARE CONTRIBUTION	71.49	.00	.00
0002053	0231	563I	KTRS EMPLOYER CONTRIBUTION	841.40	.00	.00
0002053	0260	563I	WORKMENS COMPENSATION	8.48	.00	.00
0002117	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	122.70	99.10	.00
0002117	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,447.53	1,169.07	.00
0002117	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002117	0260	610I	WORKMENS COMPENSATION	14.38	10.25	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	78.32	.00	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	856.31	48.57	.00
0002123	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	842.82	.00
0002123	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,100.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	742.72	.00	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	8,169.92	20.37	.00
0002123	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	8,421.87	.00
0002123	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,000.00
0002123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	4.78	.00	.00
0002123	0253	337L	KSBA UNEMPLOYMENT INSURANCE	48.00	.00	.00
0002123	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	48.00	.00
0002123	0253	337N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002123	0260	337K	WORKMENS COMPENSATION	9.18	.00	.00
0002123	0260	337L	WORKMENS COMPENSATION	100.98	5.06	.00
0002123	0260	337M	WORKMENS COMPENSATION	.00	87.81	.00
0002123	0260	337N	WORKMENS COMPENSATION	.00	.00	115.00
0002123	0294	337L	FEDERAL HEALTH INSURANCE BENEF	6,981.60	304.45	.00
0002123	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	8,095.49	.00
0002123	0294	337N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	9,100.00
0002123	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	8.00	.49	.00
0002123	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	8.41	.00
0002123	0295	337N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0002123	0296	337L	FEDERAL STATE ADMIN. FEE	64.00	3.89	.00
0002123	0296	337M	FEDERAL STATE ADMIN. FEE	.00	67.29	.00
0002123	0296	337N	FEDERAL STATE ADMIN. FEE	.00	.00	80.00
0002214	0221	610I	EMPLOYER FICA CONTRIBUTION	.00	785.05	.00
0002214	0222	466JA	EMPLOYER MEDICARE CONTRIBUTION	438.48	.00	.00
0002214	0222	466KA	EMPLOYER MEDICARE CONTRIBUTION	143.24	162.18	.00
0002214	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	.00	183.61	.00
0002214	0231	466JA	KTRS EMPLOYER CONTRIBUTION	5,549.79	.00	.00
0002214	0231	466KA	KTRS EMPLOYER CONTRIBUTION	1,821.72	2,050.38	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002214	0232	610I	CERS EMPLOYER CONTRIBUTION	.00	2,483.91	.00
0002214	0253	466JA	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0002214	0253	610I	KSBA UNEMPLOYMENT INSURANCE	.00	102.63	.00
0002214	0260	466JA	WORKMENS COMPENSATION	55.06	.00	.00
0002214	0260	466KA	WORKMENS COMPENSATION	18.06	17.96	.00
0002214	0260	610I	WORKMENS COMPENSATION	.00	20.02	.00
0002214	0294	466JA	FEDERAL HEALTH INSURANCE BENEF	7,975.99	.00	.00
0002214	0294	466KA	FEDERAL HEALTH INSURANCE BENEF	1,679.16	2,518.74	.00
0002214	0294	610I	FEDERAL HEALTH INSURANCE BENEF	.00	2,596.76	.00
0002214	0295	466JA	FEDERAL LIFE INSURANCE BENEFIT	4.75	.00	.00
0002214	0295	466KA	FEDERAL LIFE INSURANCE BENEFIT	1.00	1.50	.00
0002214	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	.00	1.46	.00
0002214	0296	466JA	FEDERAL STATE ADMIN. FEE	38.00	.00	.00
0002214	0296	466KA	FEDERAL STATE ADMIN. FEE	8.00	12.00	.00
0002214	0296	610I	FEDERAL STATE ADMIN. FEE	.00	11.66	.00
0002281	0221	610I	EMPLOYER FICA CONTRIBUTION	3,730.85	1,130.22	.00
0002281	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	1,643.24	264.26	.00
0002281	0231	610I	KTRS EMPLOYER CONTRIBUTION	8,245.44	.00	.00
0002281	0232	610I	CERS EMPLOYER CONTRIBUTION	.00	2,232.72	.00
0002281	0253	610I	KSBA UNEMPLOYMENT INSURANCE	566.70	77.77	.00
0002281	0260	610I	WORKMENS COMPENSATION	192.85	27.61	.00
0002281	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.00	4.73	.00
0002281	0296	610I	FEDERAL STATE ADMIN. FEE	96.00	37.73	.00
0002281	0297	610I	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0252053	0221	610I	EMPLOYER FICA CONTRIBUTION	26.27	.00	.00
0252053	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	18.63	82.88	.00
0252053	0231	610I	KTRS EMPLOYER CONTRIBUTION	38.97	939.79	.00
0252053	0232	610I	CERS EMPLOYER CONTRIBUTION	84.75	.00	.00
0252053	0253	610I	KSBA UNEMPLOYMENT INSURANCE	9.39	.00	.00
0252053	0260	610I	WORKMENS COMPENSATION	2.24	9.00	.00
0252059	0221	610I	EMPLOYER FICA CONTRIBUTION	1,449.01	1,236.78	.00
0252059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	490.30	432.41	.00
0252059	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,702.55	1,615.10	.00
0252059	0232	610I	CERS EMPLOYER CONTRIBUTION	4,091.86	3,917.98	.00
0252059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	86.44	65.32	.00
0252059	0260	610I	WORKMENS COMPENSATION	59.07	46.74	.00
0252059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	10,527.60	10,608.26	.00
0252059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.06	11.00	.00
0252059	0296	610I	FEDERAL STATE ADMIN. FEE	96.45	88.00	.00
0252059	0297	610I	FED FLEXIBLE SPENDING BENEFITS	9.91	.00	.00
0252117	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	156.05	.00	.00
0252117	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	589.63	197.22	.00
0252117	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	591.18	.00
0252117	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	860.00
0252117	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,877.15	.00	.00
0252117	0231	310L	KTRS EMPLOYER CONTRIBUTION	7,133.17	2,381.76	.00
0252117	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	7,145.28	.00
0252117	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,530.00
0252117	0253	310L	KSBA UNEMPLOYMENT INSURANCE	34.13	.00	.00
0252117	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	34.22	.00
0252117	0253	310N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	36.00
0252117	0260	310K	WORKMENS COMPENSATION	19.85	.00	.00
0252117	0260	310L	WORKMENS COMPENSATION	75.43	22.20	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252117	0260	310M	WORKMENS COMPENSATION	.00	66.60	.00
0252117	0260	310N	WORKMENS COMPENSATION	.00	.00	101.00
0252117	0294	310K	FEDERAL HEALTH INSURANCE BENEF	2,290.35	.00	.00
0252117	0294	310L	FEDERAL HEALTH INSURANCE BENEF	8,703.33	3,664.56	.00
0252117	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	8,329.56	.00
0252117	0294	310N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	11,016.00
0252117	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	1.50	.00	.00
0252117	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	5.70	2.40	.00
0252117	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	4.80	.00
0252117	0295	310N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	8.00
0252117	0296	310K	FEDERAL STATE ADMIN. FEE	12.00	.00	.00
0252117	0296	310L	FEDERAL STATE ADMIN. FEE	45.60	19.20	.00
0252117	0296	310M	FEDERAL STATE ADMIN. FEE	.00	38.40	.00
0252117	0296	310N	FEDERAL STATE ADMIN. FEE	.00	.00	60.00
0252214	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	325.71	.00	.00
0252214	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,808.42	438.52	.00
0252214	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,556.35	.00
0252214	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,281.00
0252214	0222	350J	EMPLOYER MEDICARE CONTRIBUTION	101.94	.00	.00
0252214	0222	350L	EMPLOYER MEDICARE CONTRIBUTION	290.90	122.57	.00
0252214	0222	350M	EMPLOYER MEDICARE CONTRIBUTION	.00	297.73	.00
0252214	0222	350N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	425.00
0252214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	49.77	.00	.00
0252214	0231	310K	KTRS EMPLOYER CONTRIBUTION	3,704.72	.00	.00
0252214	0231	310L	KTRS EMPLOYER CONTRIBUTION	20,570.29	4,986.34	.00
0252214	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	17,718.35	.00
0252214	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	25,330.00
0252214	0231	350J	KTRS EMPLOYER CONTRIBUTION	1,184.72	.00	.00
0252214	0231	350L	KTRS EMPLOYER CONTRIBUTION	3,472.34	1,452.22	.00
0252214	0231	350M	KTRS EMPLOYER CONTRIBUTION	.00	3,526.86	.00
0252214	0231	350N	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,690.00
0252214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	627.30	.00	.00
0252214	0253	310L	KSBA UNEMPLOYMENT INSURANCE	115.00	.00	.00
0252214	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	120.33	.00
0252214	0253	310N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	190.00
0252214	0253	350L	KSBA UNEMPLOYMENT INSURANCE	27.00	.00	.00
0252214	0253	350M	KSBA UNEMPLOYMENT INSURANCE	.00	27.01	.00
0252214	0253	350N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	37.00
0252214	0260	310K	WORKMENS COMPENSATION	38.69	.00	.00
0252214	0260	310L	WORKMENS COMPENSATION	214.18	45.88	.00
0252214	0260	310M	WORKMENS COMPENSATION	.00	162.22	.00
0252214	0260	310N	WORKMENS COMPENSATION	.00	.00	268.00
0252214	0260	350J	WORKMENS COMPENSATION	8.20	.00	.00
0252214	0260	350L	WORKMENS COMPENSATION	38.00	12.74	.00
0252214	0260	350M	WORKMENS COMPENSATION	.00	30.94	.00
0252214	0260	350N	WORKMENS COMPENSATION	.00	.00	50.00
0252214	0260	473GL	WORKMENS COMPENSATION	6.24	.00	.00
0252214	0294	310K	FEDERAL HEALTH INSURANCE BENEF	1,090.88	.00	.00
0252214	0294	310L	FEDERAL HEALTH INSURANCE BENEF	4,145.33	1,745.40	.00
0252214	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	1,904.24	.00
0252214	0294	310N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	5,280.00
0252214	0294	350J	FEDERAL HEALTH INSURANCE BENEF	73.69	.00	.00
0252214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	831.18	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252214	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	3.57	.00	.00
0252214	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	20.96	6.64	.00
0252214	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	14.41	.00
0252214	0295	310N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	44.00
0252214	0295	350J	FEDERAL LIFE INSURANCE BENEFIT	.54	.00	.00
0252214	0295	350L	FEDERAL LIFE INSURANCE BENEFIT	4.95	1.58	.00
0252214	0295	350M	FEDERAL LIFE INSURANCE BENEFIT	.00	3.38	.00
0252214	0295	350N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	6.00
0252214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	.48	.00	.00
0252214	0296	310K	FEDERAL STATE ADMIN. FEE	28.60	.00	.00
0252214	0296	310L	FEDERAL STATE ADMIN. FEE	167.75	53.20	.00
0252214	0296	310M	FEDERAL STATE ADMIN. FEE	.00	115.20	.00
0252214	0296	310N	FEDERAL STATE ADMIN. FEE	.00	.00	358.00
0252214	0296	350J	FEDERAL STATE ADMIN. FEE	4.27	.00	.00
0252214	0296	350L	FEDERAL STATE ADMIN. FEE	39.60	12.60	.00
0252214	0296	350M	FEDERAL STATE ADMIN. FEE	.00	27.00	.00
0252214	0296	350N	FEDERAL STATE ADMIN. FEE	.00	.00	45.00
0252214	0296	473GL	FEDERAL STATE ADMIN. FEE	3.96	.00	.00
0252214	0297	310K	FED FLEXIBLE SPENDING BENEFITS	406.90	.00	.00
0252214	0297	310L	FED FLEXIBLE SPENDING BENEFITS	2,838.32	813.79	.00
0252214	0297	310M	FED FLEXIBLE SPENDING BENEFITS	.00	2,170.07	.00
0252214	0297	310N	FED FLEXIBLE SPENDING BENEFITS	.00	.00	3,255.00
0252214	0297	350J	FED FLEXIBLE SPENDING BENEFITS	78.75	.00	.00
0252214	0297	350L	FED FLEXIBLE SPENDING BENEFITS	866.26	275.62	.00
0252214	0297	350M	FED FLEXIBLE SPENDING BENEFITS	.00	590.62	.00
0252214	0297	350N	FED FLEXIBLE SPENDING BENEFITS	.00	.00	945.00
0252842	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	165.34	.00
0252842	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	180.00
0252842	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	344.53	.00
0252842	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	375.00
0252842	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	9.00	.00
0252842	0253	135N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0252842	0260	135M	WORKMENS COMPENSATION	.00	17.18	.00
0252842	0260	135N	WORKMENS COMPENSATION	.00	.00	20.00
0302053	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	.00	8.52	.00
0302053	0231	610I	KTRS EMPLOYER CONTRIBUTION	.00	98.88	.00
0302053	0260	610I	WORKMENS COMPENSATION	.00	.93	.00
0302059	0221	610I	EMPLOYER FICA CONTRIBUTION	1,039.32	1,293.16	.00
0302059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	311.28	370.62	.00
0302059	0231	610I	KTRS EMPLOYER CONTRIBUTION	822.96	822.96	.00
0302059	0232	610I	CERS EMPLOYER CONTRIBUTION	3,451.65	4,049.28	.00
0302059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	121.07	62.96	.00
0302059	0260	610I	WORKMENS COMPENSATION	38.49	40.35	.00
0302059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	.00	9,381.50	.00
0302059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	9.00	10.00	.00
0302059	0296	610I	FEDERAL STATE ADMIN. FEE	72.00	80.00	.00
0302059	0297	610I	FED FLEXIBLE SPENDING BENEFITS	350.00	.00	.00
0302214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	29.78	.00	.00
0302214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	305.25	.00	.00
0302214	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	270.20	.00
0302214	0222	401N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0302214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	51.27	.00	.00
0302214	0231	401K	KTRS EMPLOYER CONTRIBUTION	338.76	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302214	0231	401L	KTRS EMPLOYER CONTRIBUTION	3,793.95	.00	.00
0302214	0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	3,417.20	.00
0302214	0231	401N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0302214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	646.32	.00	.00
0302214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0302214	0253	401M	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0302214	0253	401N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0302214	0260	401K	WORKMENS COMPENSATION	3.58	.00	.00
0302214	0260	401L	WORKMENS COMPENSATION	38.23	.00	.00
0302214	0260	401M	WORKMENS COMPENSATION	.00	30.00	.00
0302214	0260	401N	WORKMENS COMPENSATION	.00	.00	35.00
0302214	0260	473GL	WORKMENS COMPENSATION	6.42	.00	.00
0302214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	218.18	.00	.00
0302214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	4,651.66	.00	.00
0302214	0294	401M	FEDERAL HEALTH INSURANCE BENEF	.00	4,579.90	.00
0302214	0294	401N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	5,000.00
0302214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	856.35	.00	.00
0302214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	.25	.00	.00
0302214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	3.01	.00	.00
0302214	0295	401M	FEDERAL LIFE INSURANCE BENEFIT	.00	2.50	.00
0302214	0295	401N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	3.00
0302214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	.51	.00	.00
0302214	0296	401K	FEDERAL STATE ADMIN. FEE	2.00	.00	.00
0302214	0296	401L	FEDERAL STATE ADMIN. FEE	24.08	.00	.00
0302214	0296	401M	FEDERAL STATE ADMIN. FEE	.00	20.00	.00
0302214	0296	401N	FEDERAL STATE ADMIN. FEE	.00	.00	25.00
0302214	0296	473GL	FEDERAL STATE ADMIN. FEE	4.08	.00	.00
0502214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	29.78	.00	.00
0502214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	281.72	.00	.00
0502214	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	270.20	.00
0502214	0222	401N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0502214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	49.77	.00	.00
0502214	0231	401K	KTRS EMPLOYER CONTRIBUTION	338.76	.00	.00
0502214	0231	401L	KTRS EMPLOYER CONTRIBUTION	3,496.50	.00	.00
0502214	0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	3,417.28	.00
0502214	0231	401N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,725.00
0502214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	627.30	.00	.00
0502214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0502214	0253	401M	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0502214	0253	401N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0502214	0260	401K	WORKMENS COMPENSATION	3.58	.00	.00
0502214	0260	401L	WORKMENS COMPENSATION	35.27	.00	.00
0502214	0260	401M	WORKMENS COMPENSATION	.00	30.00	.00
0502214	0260	401N	WORKMENS COMPENSATION	.00	.00	32.00
0502214	0260	473GL	WORKMENS COMPENSATION	6.24	.00	.00
0502214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	218.18	.00	.00
0502214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	4,196.94	.00	.00
0502214	0294	401M	FEDERAL HEALTH INSURANCE BENEF	.00	4,579.90	.00
0502214	0294	401N	FEDERAL HEALTH INSURANCE BENEF	.00	.00	5,000.00
0502214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	831.18	.00	.00
0502214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	.25	.00	.00
0502214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	2.74	.00	.00
0502214	0295	401M	FEDERAL LIFE INSURANCE BENEFIT	.00	2.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502214	0295	401N	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	3.00
0502214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	.51	.00	.00
0502214	0296	401K	FEDERAL STATE ADMIN. FEE	2.00	.00	.00
0502214	0296	401L	FEDERAL STATE ADMIN. FEE	21.92	.00	.00
0502214	0296	401M	FEDERAL STATE ADMIN. FEE	.00	20.00	.00
0502214	0296	401N	FEDERAL STATE ADMIN. FEE	.00	.00	25.00
0502214	0296	473GL	FEDERAL STATE ADMIN. FEE	3.96	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				164,124.97	147,223.18	106,363.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0322	473G	EDUCATIONAL CONSULTANT	1,200.00	.00	.00
0002053	0322	563IA	EDUCATIONAL CONSULTANT	500.00	.00	.00
0002053	0338	473GL	REGISTRATION FEES	12,089.83	.00	.00
0002053	0338	552KT	REGISTRATION FEES	225.00	.00	.00
0002053	0338	552LT	REGISTRATION FEES	.00	235.00	.00
0002053	0338	552NT	REGISTRATION FEES	.00	.00	500.00
0002053	0338	563I	REGISTRATION FEES	3,410.17	.00	.00
0002123	0338	337L	REGISTRATION FEES	325.00	.00	.00
0002123	0338	337M	REGISTRATION FEES	.00	285.00	.00
0002123	0338	337N	REGISTRATION FEES	.00	.00	500.00
0002123	0349	337L	OTHER PROFESSIONAL SERVICES	2,360.05	.00	.00
0002123	0349	337M	OTHER PROFESSIONAL SERVICES	.00	972.01	.00
0002281	0322	610I	EDUCATIONAL CONSULTANT	125,962.42	61,478.75	.00
0252053	0322	610I	EDUCATIONAL CONSULTANT	7,011.00	-47.86	.00
0252059	0338	610I	REGISTRATION FEES	4,295.00	3,639.00	.00
0252117	0338	310L	REGISTRATION FEES	340.00	.00	.00
0252117	0338	310N	REGISTRATION FEES	.00	.00	500.00
0302053	0322	610I	EDUCATIONAL CONSULTANT	.00	3,500.00	.00
0302059	0338	610I	REGISTRATION FEES	1,598.00	4,493.26	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				159,316.47	74,555.16	1,500.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	162L	TRAVEL	2,103.97	.00	.00
0002053	0580	162M	TRAVEL	.00	2.42	.00
0002053	0580	162N	TRAVEL	.00	.00	1,500.00
0002053	0580	552JT	TRAVEL	208.73	.00	.00
0002053	0580	552KT	TRAVEL	2,132.00	.00	.00
0002053	0580	552LT	TRAVEL	212.13	2,051.62	.00
0002053	0580	552NT	TRAVEL	.00	.00	1,003.91
0002123	0580	337L	TRAVEL	1,459.58	.00	.00
0002123	0580	337N	TRAVEL	.00	.00	1,900.00
0002281	0531	610I	POSTAGE & PO BOX RENT	.00	1,503.00	.00
0002281	0549	610I	OTHER ADVERTISING	1,119.03	6,935.74	.00
0002281	0559	610I	OTHER PRINTING	5,659.88	3,474.11	.00
0002281	0580	610I	TRAVEL	27,078.01	41,717.88	.00
0252053	0580	610I	TRAVEL	.00	439.80	.00
0252059	0580	610I	TRAVEL	49.53	666.91	.00
0252117	0580	310J	TRAVEL	156.63	.00	.00
0252117	0580	310L	TRAVEL	255.27	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252117	0580	310N	TRAVEL	.00	.00	499.02
0302053	0580	610I	TRAVEL	.00	1,113.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				40,434.76	57,904.48	4,902.93
0600 SUPPLIES						
0002059	0610	610I	GENERAL SUPPLIES	6,817.97	2,269.28	.00
0002059	0641	610I	LIBRARY BOOKS	34,397.41	43,591.68	.00
0002059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	.00	1,285.97	.00
0002059	0651	610I	SUPPLIES-TECHNOLOGY DEVICES	2,977.00	1,368.82	.00
0002123	0610	337L	GENERAL SUPPLIES	241.30	.00	.00
0002123	0610	337M	GENERAL SUPPLIES	.00	473.74	.00
0002123	0610	337N	GENERAL SUPPLIES	.00	.00	2,000.00
0002281	0650	610I	SUPPLIES-TECHNOLOGY RELATED	667.65	16,429.77	.00
0252059	0641	610I	LIBRARY BOOKS	30,247.35	96,260.00	.00
0252059	0642	610I	PERIODICALS & NEWSPAPERS	3,316.07	12,234.14	.00
0252059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	.00	46,312.73	.00
0252059	0695	610I	FURNITURE AND FIXTURES	21,705.51	.00	.00
0252117	0680	310N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0302059	0641	610I	LIBRARY BOOKS	34,694.06	58,236.16	.00
0302059	0642	610I	PERIODICALS & NEWSPAPERS	2,155.81	8,907.89	.00
0302059	0695	610I	FURNITURE AND FIXTURES	2,009.51	.00	.00
0502059	0641	610I	LIBRARY BOOKS	.00	446.45	.00
TOTAL 0600 SUPPLIES				139,229.64	287,816.63	2,500.00
0700 PROPERTY						
0002013	0734	162M	TECH-RELATED HARDWARE	.00	8,373.65	.00
0002013	0734	162N	TECH-RELATED HARDWARE	.00	.00	1,000.00
TOTAL 0700 PROPERTY				.00	8,373.65	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				1,085,808.59	1,029,793.82	472,650.93
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002420	0347	18RL	SECURITY SERVICES	40,000.00	.00	.00
0002420	0347	18RM	SECURITY SERVICES	.00	40,000.00	.00
0002420	0347	552KS	SECURITY SERVICES	16,000.00	.00	.00
0002420	0347	552LS	SECURITY SERVICES	16,000.00	.00	.00
0002420	0347	552MS	SECURITY SERVICES	.00	16,000.00	.00
0002420	0347	552NS	SECURITY SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				72,000.00	56,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES						
0252087	0434	473G	BUILDING REPAIRS & MAINT	25,510.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 0400 PURCHASED PROPERTY SERVICES				25,510.00	.00	.00
0600 SUPPLIES						
0002420	0694	552LS	EQUIPMENT SUPPLIES	.00	4,000.00	.00
0002420	0694	552MS	EQUIPMENT SUPPLIES	.00	4,000.00	.00
0002420	0694	552NS	EQUIPMENT SUPPLIES	.00	.00	10,000.00
TOTAL 0600 SUPPLIES				.00	8,000.00	10,000.00
0700 PROPERTY						
0002420	0739	13JM	OTHER EQUIPMENT	.00	9,993.38	.00
TOTAL 0700 PROPERTY				.00	9,993.38	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				97,510.00	73,993.38	20,000.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012095	0150	135L	CLASSIFIED SUBSTITUTE SALARY	4,531.12	.00	.00
9012163	0131	610I	CLASSIFIED SALARY	9,004.44	5,975.00	.00
9012163	0150	610I	CLASSIFIED SUBSTITUTE SALARY	.00	1,380.00	.00
9012792	0131	135L	OTHER CLASSIFIED SALARY	1,781.40	.00	.00
9012792	0150	135L	CLASSIFIED SUBSTITUTE SALARY	7,536.84	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				22,853.80	7,355.00	.00
0200 EMPLOYEE BENEFITS						
9012095	0221	135L	EMPLOYER FICA CONTRIBUTION	280.94	.00	.00
9012095	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	65.69	.00	.00
9012095	0253	135L	KSBA UNEMPLOYMENT INSURANCE	45.31	.00	.00
9012095	0260	135L	WORKMENS COMPENSATION	90.62	.00	.00
9012163	0221	610I	EMPLOYER FICA CONTRIBUTION	507.58	419.05	.00
9012163	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	122.98	97.94	.00
9012163	0232	610I	CERS EMPLOYER CONTRIBUTION	1,353.98	1,101.41	.00
9012163	0253	610I	KSBA UNEMPLOYMENT INSURANCE	43.49	40.52	.00
9012163	0260	610I	WORKMENS COMPENSATION	139.73	155.49	.00
9012792	0221	135L	EMPLOYER FICA CONTRIBUTION	573.17	.00	.00
9012792	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	134.07	.00	.00
9012792	0232	135L	CERS EMPLOYER CONTRIBUTION	414.55	.00	.00
9012792	0253	135L	KSBA UNEMPLOYMENT INSURANCE	47.44	.00	.00
9012792	0260	135L	WORKMENS COMPENSATION	186.36	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,005.91	1,814.41	.00
0500 OTHER PURCHASED SERVICES						
9012792	0514	135M	CONTRACTED BUS SERVICES	.00	7,773.06	.00
9012792	0514	135N	CONTRACTED BUS SERVICES	.00	.00	1,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				.00	7,773.06	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION				26,859.71	16,942.47	1,000.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0252104	0130D	129L	CLASSIFIED REGULAR SALARY	49,708.80	.00	.00
0252104	0130D	129M	CLASSIFIED REGULAR SALARY	.00	50,707.20	.00
0252104	0130D	129N	CLASSIFIED REGULAR SALARY	.00	.00	50,707.20
0302104	0130D	128L	CLASSIFIED REGULAR SALARY	46,022.40	.00	.00
0302104	0130D	128M	CLASSIFIED REGULAR SALARY	.00	46,944.00	.00
0302104	0130D	128N	CLASSIFIED REGULAR SALARY	.00	.00	46,944.00
9552758	0110	110L	CERTIFIED PERMANENT SALARY	10,659.20	.00	.00
9552758	0111	110L	EXTENDED DAY	3,168.96	.00	.00
9552758	0112	110L	EXTRA SERVICE	3,360.00	.00	.00
9552758	0130	110L	CLASSIFIED REGULAR SALARY	17,382.60	.00	.00
9552758	0130	110M	CLASSIFIED REGULAR SALARY	.00	15,771.13	.00
9552758	0130	110N	CLASSIFIED REGULAR SALARY	.00	.00	15,920.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				130,301.96	113,422.33	113,571.20
0200 EMPLOYEE BENEFITS						
0252104	0221	129L	EMPLOYER FICA CONTRIBUTION	2,732.82	.00	.00
0252104	0221	129M	EMPLOYER FICA CONTRIBUTION	.00	2,970.72	.00
0252104	0221	129N	EMPLOYER FICA CONTRIBUTION	.00	.00	2,970.72
0252104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	639.07	.00	.00
0252104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	694.80	.00
0252104	0222	129N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	694.80
0252104	0232	129L	CERS EMPLOYER CONTRIBUTION	9,797.52	.00	.00
0252104	0232	129M	CERS EMPLOYER CONTRIBUTION	.00	9,441.60	.00
0252104	0232	129N	CERS EMPLOYER CONTRIBUTION	.00	.00	9,441.60
0252104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252104	0253	129N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252104	0260	129L	WORKMENS COMPENSATION	84.48	.00	.00
0252104	0260	129M	WORKMENS COMPENSATION	.00	76.08	.00
0252104	0260	129N	WORKMENS COMPENSATION	.00	.00	76.08
0302104	0221	128L	EMPLOYER FICA CONTRIBUTION	2,694.96	.00	.00
0302104	0221	128M	EMPLOYER FICA CONTRIBUTION	.00	2,785.32	.00
0302104	0221	128N	EMPLOYER FICA CONTRIBUTION	.00	.00	2,910.53
0302104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	630.24	.00	.00
0302104	0222	128M	EMPLOYER MEDICARE CONTRIBUTION	.00	651.48	.00
0302104	0222	128N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	680.69
0302104	0232	128L	CERS EMPLOYER CONTRIBUTION	9,071.04	.00	.00
0302104	0232	128M	CERS EMPLOYER CONTRIBUTION	.00	8,741.04	.00
0302104	0232	128N	CERS EMPLOYER CONTRIBUTION	.00	.00	8,740.97
0302104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128M	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302104	0260	128L	WORKMENS COMPENSATION	78.24	.00	.00
0302104	0260	128M	WORKMENS COMPENSATION	.00	70.32	.00
0302104	0260	128N	WORKMENS COMPENSATION	.00	.00	79.80
9552758	0221	110L	EMPLOYER FICA CONTRIBUTION	832.90	.00	.00
9552758	0221	110M	EMPLOYER FICA CONTRIBUTION	.00	974.78	.00
9552758	0221	110N	EMPLOYER FICA CONTRIBUTION	.00	.00	990.00
9552758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	438.40	.00	.00
9552758	0222	110M	EMPLOYER MEDICARE CONTRIBUTION	.00	228.02	.00
9552758	0222	110N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	230.00
9552758	0231	110L	KTRS EMPLOYER CONTRIBUTION	515.68	.00	.00
9552758	0232	110L	CERS EMPLOYER CONTRIBUTION	3,426.13	.00	.00
9552758	0232	110M	CERS EMPLOYER CONTRIBUTION	.00	2,967.84	.00
9552758	0232	110N	CERS EMPLOYER CONTRIBUTION	.00	.00	2,964.00
9552758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	23.98	.00	.00
9552758	0253	110M	KSBA UNEMPLOYMENT INSURANCE	.00	34.23	.00
9552758	0253	110N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
9552758	0260	110L	WORKMENS COMPENSATION	58.76	.00	.00
9552758	0260	110M	WORKMENS COMPENSATION	.00	24.00	.00
9552758	0260	110N	WORKMENS COMPENSATION	.00	.00	27.00
TOTAL 0200 EMPLOYEE BENEFITS				31,144.22	29,780.23	29,961.11
0300 PURCHASED PROF AND TECH SERV						
0252104	0338	129L	REGISTRATION FEES	785.00	.00	.00
0252104	0338	129M	REGISTRATION FEES	.00	445.00	.00
0252104	0338	129N	REGISTRATION FEES	.00	.00	445.00
0302104	0338	128K	REGISTRATION FEES	-25.00	.00	.00
0302104	0338	128L	REGISTRATION FEES	250.00	.00	.00
0302104	0338	128M	REGISTRATION FEES	.00	505.00	.00
0302104	0338	128N	REGISTRATION FEES	.00	.00	505.00
9552758	0338	110M	REGISTRATION FEES	.00	50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,010.00	1,000.00	950.00
0500 OTHER PURCHASED SERVICES						
0252104	0531	129L	POSTAGE & PO BOX RENT	438.00	.00	.00
0252104	0580	129L	TRAVEL	2,760.74	.00	.00
0252104	0580	129M	TRAVEL	.00	2,836.94	.00
0252104	0580	129N	TRAVEL	.00	.00	2,600.00
0302104	0531	128L	POSTAGE & PO BOX RENT	222.00	.00	.00
0302104	0580	128K	TRAVEL	608.30	.00	.00
0302104	0580	128L	TRAVEL	3,391.30	.00	.00
0302104	0580	128M	TRAVEL	.00	2,396.69	.00
0302104	0580	128N	TRAVEL	.00	.00	2,396.76
9552758	0580	110M	TRAVEL	.00	429.46	.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,420.34	5,663.09	4,996.76
0600 SUPPLIES						
0002197	0610	000BP	GENERAL SUPPLIES	1,700.00	1,400.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0610	000HF	GENERAL SUPPLIES	2,640.00	.00	.00
0002197	0610	003L	GENERAL SUPPLIES-M KEY	1,200.00	.00	.00
0002197	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	96,406.40	108,907.12	.00
0002757	0650	610I	SUPPLIES-TECHNOLOGY RELATED	9,840.00	.00	.00
0252104	0610	129L	GENERAL SUPPLIES	10,291.63	1.92	.00
0252104	0610	129M	GENERAL SUPPLIES	.00	6,002.20	.00
0252104	0610	129N	GENERAL SUPPLIES	.00	.00	6,628.24
0252104	0679	129L	OTHER STUDENT ACTIVITIES	10,758.58	1,298.72	.00
0252104	0679	129M	OTHER STUDENT ACTIVITIES	.00	8,044.13	.00
0252104	0679	129N	OTHER STUDENT ACTIVITIES	.00	.00	8,000.00
0252104	0680	0053	WELFARE (FOOD/CLOTHES/UTIL)	4,900.39	15,150.18	.00
0302104	0610	128K	GENERAL SUPPLIES	959.63	.00	.00
0302104	0610	128L	GENERAL SUPPLIES	3,601.16	746.66	.00
0302104	0610	128M	GENERAL SUPPLIES	.00	3,454.15	.00
0302104	0610	128N	GENERAL SUPPLIES	.00	.00	4,999.51
0302104	0650	128L	SUPPLIES-TECHNOLOGY RELATED	840.83	.00	.00
0302104	0673	128L	STUDENT REGISTRATIONS	600.00	.00	.00
0302104	0673	128M	STUDENT REGISTRATIONS	.00	1,460.00	.00
0302104	0673	128N	STUDENT REGISTRATIONS	.00	.00	1,460.00
0302104	0674	128K	AWARDS	228.69	.00	.00
0302104	0674	128L	AWARDS	2,000.00	.00	.00
0302104	0674	128M	AWARDS	.00	1,217.53	.00
0302104	0674	128N	AWARDS	.00	.00	1,300.00
0302104	0679	0063	OTHER STUDENT ACTIVITIES	-8.08	.00	.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	3,300.40	.00	.00
0302104	0679	128L	OTHER STUDENT ACTIVITIES	3,057.17	.00	.00
0302104	0679	128M	OTHER STUDENT ACTIVITIES	.00	1,007.68	.00
0302104	0679	128N	OTHER STUDENT ACTIVITIES	.00	.00	1,000.00
0302104	0680	0063	WELFARE (FOOD/CLOTHES/UTIL)	-142.98	11,667.68	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	.00
0302104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL)	.00	884.14	.00
0302104	0680	128N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
9552758	0610	110M	GENERAL SUPPLIES	.00	142.19	.00
TOTAL 0600 SUPPLIES				153,173.82	161,384.30	24,387.75
0800 DEBT SERVICE AND MISCELLANEOUS						
0252104	0894	129L	INSTRUCTIONAL FIELD TRIPS	3,042.72	.00	.00
0302104	0894	128L	INSTRUCTIONAL FIELD TRIPS	284.00	.00	.00
0302104	0894	128M	INSTRUCTIONAL FIELD TRIPS	.00	475.48	.00
0302104	0894	128N	INSTRUCTIONAL FIELD TRIPS	.00	.00	237.74
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,326.72	475.48	237.74
TOTAL 3300 COMMUNITY SERVICES				326,377.06	311,725.43	174,104.56
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	337L	INDIRECT COSTS	7,534.35	.00	.00
0002113	0913	466JA	INDIRECT COSTS	3,606.54	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113	0913	610I	INDIRECT COSTS	27,953.21	29,559.71	.00
0252113	0913	310L	INDIRECT COSTS	11,552.42	.00	.00
0252113	0913	310M	INDIRECT COSTS	.00	4,192.39	.00
0252113	0913	310N	INDIRECT COSTS	.00	.00	15,697.92
0252113	0913	350L	INDIRECT COSTS	612.68	.00	.00
TOTAL 0900 OTHER ITEMS				51,259.20	33,752.10	15,697.92
TOTAL 5200 FUND TRANSFERS				51,259.20	33,752.10	15,697.92
TOTAL EXPENDITURES				3,881,000.21	3,142,066.61	1,737,730.05
TOTAL FOR SPECIAL REVENUE (2)				5,852.77	-30,905.73	.00

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DISTRICT ACTIVITY FUND-SP REV		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	72.51	149.11	.00
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
025221	5210 FUND TRANSFER	1,073.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,073.00	.00	.00
	TOTAL OTHER RECEIPTS	1,073.00	.00	.00
	TOTAL RECEIPTS	1,073.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	184.93	19,035.39	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
030221	1750 DONATIONS (ACTIVITY FND)	24,779.00	.00	.00
	TOTAL STUDENT ACTIVITIES	24,779.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	24,779.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
030221	5210 FUND TRANSFER	.00	1,435.04	.00
	TOTAL INTERFUND TRANSFERS	.00	1,435.04	.00
	TOTAL OTHER RECEIPTS	.00	1,435.04	.00
	TOTAL RECEIPTS	24,779.00	1,435.04	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,441.79	1,714.29	.00
RECEIPTS				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACTIVITY FUND-SP REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
050221	1790	OTHER STUDENT ACTIVITY INCOME	272.50	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	272.50	.00	.00
		TOTAL RECEIPTS	272.50	.00	.00
		TOTAL REVENUES	27,823.73	22,333.83	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACTIVITY FUND-SP REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0252835	0610	GENERAL SUPPLIES	996.40	.00	.00
0302825	0610	GENERAL SUPPLIES	5,928.54	9,778.72	.00
TOTAL 0600 SUPPLIES			6,924.94	9,778.72	.00
TOTAL 1000 INSTRUCTION			6,924.94	9,778.72	.00
TOTAL EXPENDITURES			6,924.94	9,778.72	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)			20,898.79	12,555.11	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

STUDENT ACTIVITY FUND- SP REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			27,713.70	25,670.87	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
025225	1730	CLUB & OTHER DUES	6,186.00	.00	.00
025225	1740	STUDENT FEES	1,073.00	.00	.00
025225	1790	OTHER STUDENT ACTIVITY INCOME	40,136.80	60,520.91	.00
TOTAL STUDENT ACTIVITIES			47,395.80	60,520.91	.00
TOTAL REVENUE FROM LOCAL SOURCES			47,395.80	60,520.91	.00
TOTAL RECEIPTS			47,395.80	60,520.91	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			113,806.80	83,594.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
030225	1710	ADMISSIONS	36,706.45	.00	.00
030225	1730	CLUB & OTHER DUES	420.00	.00	.00
030225	1740	STUDENT FEES	5,166.94	.00	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME	171,423.70	240,614.70	.00
TOTAL STUDENT ACTIVITIES			213,717.09	240,614.70	.00
TOTAL REVENUE FROM LOCAL SOURCES			213,717.09	240,614.70	.00
TOTAL RECEIPTS			213,717.09	240,614.70	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			47,717.29	40,548.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

STUDENT ACTIVITY FUND- SP REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
050225	1710	ADMISSIONS	4,513.00	.00	.00
050225	1730	CLUB & OTHER DUES	.43	.00	.00
050225	1740	STUDENT FEES	3,074.42	.00	.00
050225	1790	OTHER STUDENT ACTIVITY INCOME	32,508.73	59,864.90	.00
TOTAL REVENUE FROM LOCAL SOURCES			40,096.58	59,864.90	.00
TOTAL RECEIPTS			40,096.58	59,864.90	.00
TOTAL REVENUES			490,447.26	510,813.77	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

STUDENT ACTIVITY FUND- SP REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0252535	0679	OTHER STUDENT ACTIVITIES	48,365.63	61,327.22	.00
0302525	0673	STUDENT REGISTRATIONS	1,174.45	.00	.00
0302525	0674	AWARDS	1,534.60	.00	.00
0302525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	17,251.94	.00	.00
0302525	0679	OTHER STUDENT ACTIVITIES	181,752.47	183,772.52	.00
0302535	0674	AWARDS	259.27	.00	.00
0302535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	1,302.13	.00	.00
0302535	0679	OTHER STUDENT ACTIVITIES	40,654.99	50,003.82	.00
0502525	0673	STUDENT REGISTRATIONS	460.00	.00	.00
0502525	0674	AWARDS	571.63	.00	.00
0502525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	4,364.97	.00	.00
0502525	0679	OTHER STUDENT ACTIVITIES	34,600.66	43,655.11	.00
0502535	0674	AWARDS	125.00	.00	.00
0502535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	229.49	.00	.00
0502535	0679	OTHER STUDENT ACTIVITIES	6,913.77	15,660.65	.00
TOTAL 0600 SUPPLIES			339,561.00	354,419.32	.00
TOTAL 1000 INSTRUCTION			339,561.00	354,419.32	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0252503	0910	FUND TRANSFERS OUT	1,073.00	.00	.00
0302503	0910	FUND TRANSFERS OUT	.00	1,435.04	.00
TOTAL 0900 OTHER ITEMS			1,073.00	1,435.04	.00
TOTAL 5200 FUND TRANSFERS			1,073.00	1,435.04	.00
TOTAL EXPENDITURES			340,634.00	355,854.36	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)			149,813.26	154,959.41	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	91,300.00	90,428.00	92,236.56
		TOTAL REVENUE FROM STATE SOURCES	91,300.00	90,428.00	92,236.56
		TOTAL RECEIPTS	91,300.00	90,428.00	92,236.56
		TOTAL REVENUES	91,300.00	90,428.00	92,236.56

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003112	0840	CONTINGENCY		.00	.00	92,236.56
	TOTAL 0840	CONTINGENCY		.00	.00	92,236.56
	TOTAL 5100	DEBT SERVICE		.00	.00	92,236.56
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	84077 FUND TRANSFERS OUT		90,128.00	.00	.00
0003113	0910	COFT FUND TRANSFERS OUT		1,172.00	90,428.00	.00
	TOTAL 0900	OTHER ITEMS		91,300.00	90,428.00	.00
	TOTAL 5200	FUND TRANSFERS		91,300.00	90,428.00	.00
	TOTAL EXPENDITURES			91,300.00	90,428.00	92,236.56
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND FSPK (320)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	394,970.00	442,672.00	451,524.42
		TOTAL AD VALOREM TAXES	394,970.00	442,672.00	451,524.42
		TOTAL REVENUE FROM LOCAL SOURCES	394,970.00	442,672.00	451,524.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	710,672.00	652,416.00	665,460.24
		TOTAL REVENUE FROM STATE SOURCES	710,672.00	652,416.00	665,460.24
		TOTAL RECEIPTS	1,105,642.00	1,095,088.00	1,116,984.66
		TOTAL REVENUES	1,105,642.00	1,095,088.00	1,116,984.66

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND FSPK (320)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	.00	98,164.05
	TOTAL 0840	CONTINGENCY		.00	.00	98,164.05
	TOTAL 5100	DEBT SERVICE		.00	.00	98,164.05
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	84077 FUND TRANSFERS OUT		166,050.85	.00	.00
0003213	0910	BFFT FUND TRANSFERS OUT		162,488.27	96,244.26	.00
0003213	0914	FUND TRANSFER FOR DEBT SERVICE		777,102.88	998,843.74	1,018,820.61
	TOTAL 0900	OTHER ITEMS		1,105,642.00	1,095,088.00	1,018,820.61
	TOTAL 5200	FUND TRANSFERS		1,105,642.00	1,095,088.00	1,018,820.61
	TOTAL EXPENDITURES			1,105,642.00	1,095,088.00	1,116,984.66
	TOTAL FOR BUILDING FUND FSPK (320)			.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	84074 INTEREST ON INVESTMENTS	16,208.79	.00	.00
360	1510	84075 INTEREST ON INVESTMENTS	4,267.60	.00	.00
		TOTAL EARNINGS ON INVESTMENTS	20,476.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
360	1990	82000 MISCELLANEOUS REVENUE	10,433.12	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,433.12	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	30,909.51	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	84078 BOND PRINCIPAL PROCEEDS	1,995,081.31	.00	.00
360	5110	84079 BOND PRINCIPAL PROCEEDS	3,303,892.94	.00	.00
		TOTAL BOND PROCEEDS	5,298,974.25	.00	.00
INTERFUND TRANSFERS					
360	5210	82001 FUND TRANSFER	19,152.49	.00	.00
360	5210	84076 FUND TRANSFER	55,790.00	.00	.00
360	5210	84077 FUND TRANSFER	620,411.56	.00	.00
		TOTAL OTHER RECEIPTS	5,994,328.30	.00	.00
		TOTAL RECEIPTS	6,025,237.81	.00	.00
		TOTAL REVENUES	6,025,237.81	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0253603	0346	82409	ARCHECTUR & ENGINEERING SVCS	29,788.27	.00	.00
0253603	0346	84077	ARCHECTUR & ENGINEERING SVCS	33,900.33	8,606.09	.00
0303603	0346	84074	ARCHECTUR & ENGINEERING SVCS	109,415.70	.00	.00
0303603	0346	84075	ARCHECTUR & ENGINEERING SVCS	6,661.35	.00	.00
0303603	0346	84076	ARCHECTUR & ENGINEERING SVCS	6,700.00	.00	.00
0303603	0346	84078	ARCHECTUR & ENGINEERING SVCS	115,910.00	30,895.50	.00
0303603	0352	84074	OTHER TECHNICAL SERVICES	790.00	.00	.00
0303603	0352	84075	OTHER TECHNICAL SERVICES	8,540.50	.00	.00
0303603	0352	84078	OTHER TECHNICAL SERVICES	1,500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				313,206.15	39,501.59	.00
0400 PURCHASED PROPERTY SERVICES						
0253603	0450	82409	CONSTRUCTION SERVICES	10,000.00	.00	.00
0253603	0450	84077	CONSTRUCTION SERVICES	472,570.83	71,609.42	.00
0303603	0450	84074	CONSTRUCTION SERVICES	521,283.05	.00	.00
0303603	0450	84075	CONSTRUCTION SERVICES	384,099.00	.00	.00
0303603	0450	84076	CONSTRUCTION SERVICES	45,500.00	.00	.00
0303603	0450	84078	CONSTRUCTION SERVICES	427,832.40	1,304,785.45	.00
0303603	0450	84079	CONSTRUCTION SERVICES	1,627,909.48	1,073,368.10	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,489,194.76	2,449,762.97	.00
0700 PROPERTY						
0303603	0739	84079	OTHER EQUIPMENT	289,195.50	274,000.00	.00
TOTAL 0700 PROPERTY				289,195.50	274,000.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				4,091,596.41	2,763,264.56	.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0303612	0833	84078	AMT BOND ISSUE COSTS	21,072.71	.00	.00
0303612	0833	84079	AMT BOND ISSUE COSTS	34,897.29	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				55,970.00	.00	.00
TOTAL 5100 DEBT SERVICE				55,970.00	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0003613	0910	19358	FUND TRANSFERS OUT	4,967.76	.00	.00
0003613	0910	82000	FUND TRANSFERS OUT	13,564.61	.00	.00
0003613	0910	82244	FUND TRANSFERS OUT	10,000.00	.00	.00
0003613	0910	84074	FUND TRANSFERS OUT	286,596.56	.00	.00
0003613	0910	84075	FUND TRANSFERS OUT	62,668.39	.00	.00
TOTAL 0900 OTHER ITEMS				377,797.32	.00	.00
TOTAL 5200 FUND TRANSFERS				377,797.32	.00	.00
TOTAL EXPENDITURES				4,525,363.73	2,763,264.56	.00
TOTAL FOR CONSTRUCTION FUND (360)				1,499,874.08	-2,763,264.56	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF15	STATE ON-BEHALF	PAYMENTS	29,190.00	28,750.00	29,325.00
400	3900	SF16R	STATE ON-BEHALF	PAYMENTS	141,870.06	141,869.74	144,707.13
400	3900	SF18	STATE ON-BEHALF	PAYMENTS	21,243.98	21,685.62	22,119.33
400	3900	SF20	STATE ON-BEHALF	PAYMENTS	17,169.94	17,168.24	17,511.60
400	3900	SF24	STATE ON-BEHALF	PAYMENTS	28,971.27	28,972.84	29,552.30
400	3900	SF25	STATE ON-BEHALF	PAYMENTS	.00	20,364.89	20,772.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS					238,445.25	258,811.33	263,987.56
TOTAL REVENUE FROM STATE SOURCES					238,445.25	258,811.33	263,987.56
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER		777,102.88	998,843.74	1,018,820.61
TOTAL OTHER RECEIPTS					777,102.88	998,843.74	1,018,820.61
TOTAL RECEIPTS					1,015,548.13	1,257,655.07	1,282,808.17
TOTAL REVENUES					1,015,548.13	1,257,655.07	1,282,808.17

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	568,934.00	581,313.00	592,939.26
0004112	0831	BD18	REDEMPTION OF PRINCIPAL	6,475.00	5,560.00	5,671.20
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	13,280.00	13,018.00	13,278.36
0004112	0831	BD24	REDEMPTION OF PRINCIPAL	976.00	772.00	787.44
0004112	0831	BD25	REDEMPTION OF PRINCIPAL	.00	20,123.00	20,525.46
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	20,000.00	20,000.00	20,400.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	131,066.00	133,687.00	136,360.74
0004112	0831	SF18	REDEMPTION OF PRINCIPAL	13,525.00	14,440.00	14,728.80
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	11,720.00	11,982.00	12,221.64
0004112	0831	SF24	REDEMPTION OF PRINCIPAL	14,024.00	14,228.00	14,512.56
0004112	0831	SF25	REDEMPTION OF PRINCIPAL	.00	9,877.00	10,074.54
0004112	0832	BD16R	INTEREST	46,895.94	35,517.26	36,227.61
0004112	0832	BD18	INTEREST	3,941.02	3,714.38	3,788.67
0004112	0832	BD20	INTEREST	25,472.56	25,173.76	25,677.24
0004112	0832	BD24	INTEREST	111,128.36	112,980.16	115,239.76
0004112	0832	BD25	INTEREST	.00	200,672.18	204,685.62
0004112	0832	SF15	INTEREST	9,190.00	8,750.00	8,925.00
0004112	0832	SF16R	INTEREST	10,804.06	8,182.74	8,346.39
0004112	0832	SF18	INTEREST	7,718.98	7,245.62	7,390.53
0004112	0832	SF20	INTEREST	5,449.94	5,186.24	5,289.96
0004112	0832	SF24	INTEREST	14,947.27	14,744.84	15,039.74
0004112	0832	SF25	INTEREST	.00	10,487.89	10,697.65
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,015,548.13	1,257,655.07	1,282,808.17
TOTAL 5100 DEBT SERVICE				1,015,548.13	1,257,655.07	1,282,808.17
TOTAL EXPENDITURES				1,015,548.13	1,257,655.07	1,282,808.17
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			565,236.01	333,736.02	340,410.74
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
001510	3900	STATE ON-BEHALF PAYMENTS	166,127.90	184,176.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			166,127.90	184,176.91	.00
TOTAL REVENUE FROM STATE SOURCES			166,127.90	184,176.91	.00
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
025510	1510	INTEREST ON INVESTMENTS	8,114.38	4,199.96	7,650.00
TOTAL EARNINGS ON INVESTMENTS			8,114.38	4,199.96	7,650.00
FOOD SERVICE					
025510	1624	NON-REIMBURSABLE A LA CARTE PRG	11,611.26	10,051.23	12,240.00
TOTAL FOOD SERVICE			11,611.26	10,051.23	12,240.00
TOTAL REVENUE FROM LOCAL SOURCES			19,725.64	14,251.19	19,890.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
025510	3200	RESTRICTED STATE REVENUE	3,244.59	3,054.40	3,366.00
TOTAL RESTRICTED			3,244.59	3,054.40	3,366.00
TOTAL REVENUE FROM STATE SOURCES			3,244.59	3,054.40	3,366.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
025510	4500	RESTRICTED FED THRU STATE	315,946.02	330,470.13	341,700.00
025510	45001	RESTRICTED FEDERAL (BFAST)	137,336.25	137,402.95	158,100.00
025510	45002	Restructed Fed(FFVP)	33,083.02	31,118.64	33,660.00
TOTAL RESTRICTED THROUGH THE STATE			486,365.29	498,991.72	533,460.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT					
025510	4950	CHILD NUTR PRG DONATED COMMOD	3,841.36	23,790.46	30,600.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,841.36	23,790.46	30,600.00
		TOTAL REVENUE FROM FEDERAL SOURCES	490,206.65	522,782.18	564,060.00
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
030510	1510	INTEREST ON INVESTMENTS	8,114.32	4,199.91	7,650.00
		TOTAL EARNINGS ON INVESTMENTS	8,114.32	4,199.91	7,650.00
FOOD SERVICE					
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	22,353.97	17,995.99	23,460.00
		TOTAL FOOD SERVICE	22,353.97	17,995.99	23,460.00
		TOTAL REVENUE FROM LOCAL SOURCES	30,468.29	22,195.90	31,110.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
030510	3200	RESTRICTED STATE REVENUE	3,244.59	3,054.40	3,366.00
		TOTAL RESTRICTED	3,244.59	3,054.40	3,366.00
		TOTAL REVENUE FROM STATE SOURCES	3,244.59	3,054.40	3,366.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
030510	4500	RESTRICTED FED THRU STATE	289,169.48	303,351.81	311,100.00
030510	45001	RESTRICTED FEDERAL (BFAST)	134,613.25	140,037.18	142,800.00
		TOTAL RESTRICTED THROUGH THE STATE	423,782.73	443,388.99	453,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
030510	4950	CHILD NUTR PRG DONATED COMMOD	76,357.20	23,790.45	30,600.00
		TOTAL REVENUE FROM FEDERAL SOURCES	500,139.93	467,179.44	484,500.00
		TOTAL RECEIPTS	1,213,157.59	1,216,694.42	1,106,292.00
		TOTAL REVENUES	1,778,393.60	1,550,430.44	1,446,702.74

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	37,111.20	37,867.20	38,760.00
0255101	0130	CLASSIFIED REGULAR SALARY	146,253.08	134,364.52	160,140.00
0255101	0131	OTHER CLASSIFIED SALARY	6,768.52	4,740.20	7,140.00
0255101	0150	CLASSIFIED SUBSTITUTE SALARY	1,469.47	2,943.50	4,080.00
0305101	0130	CLASSIFIED REGULAR SALARY	140,165.70	143,337.57	138,720.00
0305101	0131	OTHER CLASSIFIED SALARY	5,190.74	3,198.57	5,304.00
0305101	0150	CLASSIFIED SUBSTITUTE SALARY	7,878.26	6,964.50	6,630.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			344,836.97	333,416.06	360,774.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	2,132.76	2,178.84	2,397.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	498.84	509.64	561.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	-58,631.28	7,050.96	7,191.00
0005101	0232C	CERS CONTRIBUTION CONTRA ACCT	-57,813.00	.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	61.20
0005101	0260	WORKMENS COMPENSATION	530.64	454.32	76.50
0255101	0221	EMPLOYER FICA CONTRIBUTION	9,008.52	8,300.62	10,200.00
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,106.97	1,941.52	2,397.00
0255101	0232	CERS EMPLOYER CONTRIBUTION	29,980.50	25,901.52	30,600.00
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	521.73	509.39	530.40
0255101	0260	WORKMENS COMPENSATION	2,249.36	1,708.15	2,346.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	8,944.44	9,132.54	10,200.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,091.99	2,136.18	2,244.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	28,649.61	27,285.13	27,540.00
0305101	0253	KSBA UNEMPLOYMENT INSURANCE	723.18	592.51	489.60
0305101	0260	WORKMENS COMPENSATION	2,192.46	1,716.15	2,244.00
TOTAL 0200 EMPLOYEE BENEFITS			-26,753.28	89,477.47	99,077.70
0280 ON-BEHALF					
0015101	0280	ON-BEHALF PAYMENTS	11,075.19	10,833.94	.00
0255101	0280	ON-BEHALF PAYMENTS	88,601.55	86,671.49	.00
0305101	0280	ON-BEHALF PAYMENTS	66,451.16	86,671.48	.00
TOTAL 0280 ON-BEHALF			166,127.90	184,176.91	.00
0300 PURCHASED PROF AND TECH SERV					
0255101	0338	REGISTRATION FEES	4,127.50	3,225.50	4,080.00
0305101	0338	REGISTRATION FEES	3,733.50	3,161.50	2,040.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,861.00	6,387.00	6,120.00
0400 PURCHASED PROPERTY SERVICES					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0255101	0433	EQUIPMENT REPAIR & MAINT	9,644.24	300.00	4,080.00
0305101	0433	EQUIPMENT REPAIR & MAINT	4,989.14	1,947.00	5,100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,633.38	2,247.00	9,180.00
0500 OTHER PURCHASED SERVICES					
0255101	0533	ON-LINE NETWORK	2,151.50	.00	2,040.00
0255101	0549	OTHER ADVERTISING	161.72	.00	204.00
0255101	0580	TRAVEL	2,473.95	1,667.31	7,218.92
0305101	0533	ON-LINE NETWORK	2,151.50	.00	2,040.00
0305101	0549	OTHER ADVERTISING	161.72	.00	204.00
0305101	0580	TRAVEL	2,408.92	1,576.81	3,882.16
TOTAL 0500 OTHER PURCHASED SERVICES			9,509.31	3,244.12	15,589.08
0600 SUPPLIES					
0255101	0610	GENERAL SUPPLIES	19,380.09	15,995.28	20,400.00
0255101	0630	FOOD	328,006.64	283,418.05	291,720.00
0255101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,530.00
0255101	0697	OTHER SUPPLIES & MATERIALS	1,120.45	1,313.90	1,127.80
0305101	0610	GENERAL SUPPLIES	21,525.27	23,398.98	20,400.00
0305101	0630	FOOD	233,748.71	255,304.13	269,280.00
0305101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,530.00
0305101	0697	OTHER SUPPLIES & MATERIALS	3,222.73	1,858.89	1,127.79
TOTAL 0600 SUPPLIES			607,003.89	581,289.23	607,115.59
0700 PROPERTY					
0255101	0731	MACHINERY	31,693.00	.00	15,300.00
0255101	0733	FURNITURE & FIXTURES	6,376.95	.00	.00
0255101	0734	TECH-RELATED HARDWARE	.00	300.00	.00
0305101	0731	MACHINERY	50,787.15	.00	15,300.00
0305101	0733	FURNITURE & FIXTURES	28,014.70	.00	.00
0305101	0734	TECH-RELATED HARDWARE	.00	300.00	.00
TOTAL 0700 PROPERTY			116,871.80	600.00	30,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0255101	0810	DUES & FEES	.00	431.75	.00
0305101	0810	DUES & FEES	.00	431.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	863.50	.00
0840 CONTINGENCY					
0015101	0840	CONTINGENCY	.00	.00	236,246.37
TOTAL 0840 CONTINGENCY			.00	.00	236,246.37

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	1,240,090.97	1,201,701.29	1,364,702.74
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113	0913 INDIRECT COSTS	80,807.61	82,633.39	82,000.00
	TOTAL 0900 OTHER ITEMS	80,807.61	82,633.39	82,000.00
	TOTAL 5200 FUND TRANSFERS	80,807.61	82,633.39	82,000.00
	TOTAL EXPENDITURES	1,320,898.58	1,284,334.68	1,446,702.74
	TOTAL FOR FOOD SERVICE FUND (51)	457,495.02	266,095.76	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

COMMUNITY EDUCATION (54)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,199.58	116.82	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
540	1811	COMMUNITY ED FEES	1,380.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			1,380.00	.00	.00
TOTAL RECEIPTS			1,380.00	.00	.00
TOTAL REVENUES			2,579.58	116.82	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

COMMUNITY EDUCATION (54)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
9515428	0322	EDUCATIONAL CONSULTANT	1,185.00	.00	.00
9515428	0338	REGISTRATION FEES	300.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,485.00	.00	.00
0500 OTHER PURCHASED SERVICES					
9515428	0580	TRAVEL	668.92	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			668.92	.00	.00
0600 SUPPLIES					
9515428	0610	GENERAL SUPPLIES	254.87	58.76	.00
9515428	0616	FOOD NON INSTR NON FOOD SVC	53.97	58.06	.00
TOTAL 0600 SUPPLIES			308.84	116.82	.00
TOTAL 1000 INSTRUCTION			2,462.76	116.82	.00
TOTAL EXPENDITURES			2,462.76	116.82	.00
TOTAL FOR COMMUNITY EDUCATION (54)			116.82	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FIDUCIARY FUND - TRUST FUNDS (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				517,047.15	562,868.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0014	INTEREST ON INVESTMENTS	1,044.21	878.15	.00
700	1510	0029	INTEREST ON INVESTMENTS	13,871.30	15,673.53	.00
700	1510	0128	INTEREST ON INVESTMENTS	602.54	506.72	.00
700	1530	0029	NET INC IN FAIR VAL OF INVESTS	31,043.50	34,660.78	.00
TOTAL EARNINGS ON INVESTMENTS				46,561.55	51,719.18	.00
OTHER REVENUE FROM LOCAL SOURCES						
700	1930	0029	GAIN/LOSS ON DISPOSAL OF ASSET	17,206.39	27,356.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				17,206.39	27,356.99	.00
TOTAL REVENUE FROM LOCAL SOURCES				63,767.94	79,076.17	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
700	5210	0126	FUND TRANSFER	10,000.00	14,000.00	.00
TOTAL OTHER RECEIPTS				10,000.00	14,000.00	.00
TOTAL RECEIPTS				73,767.94	93,076.17	.00
TOTAL REVENUES				590,815.09	655,944.26	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FIDUCIARY FUND - TRUST FUNDS (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0007002	0676	0014	SCHOLARSHIPS	2,000.00	.00	.00
0007002	0676	0029	SCHOLARSHIPS	15,000.00	15,000.00	.00
0007002	0676	0126	SCHOLARSHIPS	10,000.00	14,000.00	.00
TOTAL 0600 SUPPLIES				27,000.00	29,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0007002	0899	0029	OTHER MISCELLANEOUS	947.00	3,360.91	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				947.00	3,360.91	.00
TOTAL 3300 COMMUNITY SERVICES				27,947.00	32,360.91	.00
TOTAL EXPENDITURES				27,947.00	32,360.91	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)				562,868.09	623,583.35	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	30,921.64	28,196.62	.00
	TOTAL 0700	PROPERTY	30,921.64	28,196.62	.00
	TOTAL 1000	INSTRUCTION	30,921.64	28,196.62	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	5,100.86	5,448.90	.00
	TOTAL 0700	PROPERTY	5,100.86	5,448.90	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	5,100.86	5,448.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION	1,424.10	1,424.10	.00
	TOTAL 0700	PROPERTY	1,424.10	1,424.10	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,424.10	1,424.10	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	3,617.28	10,934.23	.00
	TOTAL 0700	PROPERTY	3,617.28	10,934.23	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	3,617.28	10,934.23	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION	31,729.64	33,466.28	.00
	TOTAL 0700	PROPERTY	31,729.64	33,466.28	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	31,729.64	33,466.28	.00
2500 BUSINESS SUPPORT SERVICES					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8882500	0740 DEPRECIATION	33,259.44	37,900.29	.00
	TOTAL 0700 PROPERTY	33,259.44	37,900.29	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	33,259.44	37,900.29	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY			
8882600	0740 DEPRECIATION	746,237.92	843,954.31	.00
	TOTAL 0700 PROPERTY	746,237.92	843,954.31	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	746,237.92	843,954.31	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY			
8882700	0740 DEPRECIATION	58,310.60	66,437.26	.00
	TOTAL 0700 PROPERTY	58,310.60	66,437.26	.00
	TOTAL 2700 STUDENT TRANSPORTATION	58,310.60	66,437.26	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY			
8883300	0740 DEPRECIATION	1,290.63	2,212.50	.00
	TOTAL 0700 PROPERTY	1,290.63	2,212.50	.00
	TOTAL 3300 COMMUNITY SERVICES	1,290.63	2,212.50	.00
	TOTAL EXPENDITURES	911,892.11	1,029,974.49	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-911,892.11	-1,029,974.49	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	21,334.40	22,899.99	.00
	TOTAL 0700 PROPERTY	21,334.40	22,899.99	.00
	TOTAL 3100 FOOD SERVICE OPERATION	21,334.40	22,899.99	.00
	TOTAL EXPENDITURES	21,334.40	22,899.99	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-21,334.40	-22,899.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2027	
Include account detail?		Y	
Output file options		B	
P - Paper/saved reports only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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

KENTUCKY DEPARTMENT OF EDUCATION
Real Estate And Personal Property Tax Calculation
Report 1

District: 523 Russellville Independent - School Year: 2026 - 2027

Date Generated: August 11, 2026 3:56:22 PM

The property tax rates shown below are calculated under the provisions of KRS 160.470 (House Bill 44).

CLASS OF PROPERTY - REAL ESTATE, TANGIBLE PERSONALITY, PUBLIC SERVICE COMPANIES AND DISTILLED SPIRITS

Item A		<u>Compensating Tax Rate</u>	<u>Subsection (1)</u>	<u>4% Increase</u>
General Fund	Rate	76.3	90.6	79.3
Real Estate				
KRS 160.470	Revenue	\$ 2,617,676	\$ 3,108,276	\$ 2,720,599
General Fund	Rate	79.8	90.6	79.8
Personal Property				
KRS 160.473	Revenue	\$ 616,727	\$ 700,194	\$ 616,727

Item D

Maximum Tax Rate for Motor Vehicles: 53.9

5.6 cents of the total property rate shown above is required to produce the 5 cent equivalent tax necessary for participation in the SFCC and FSPK programs.

NOTE: 0.4 cents may be added to the above property rates to recover prior year losses due to exonerations. KRS 134.590



KENTUCKY DEPARTMENT OF EDUCATION
Real Estate And Personal Property Tax Calculation
Report 4 - Total Valuation of Property

District: 523 Russellville Independent - School Year: 2026 - 2027

Date Generated: August 11, 2026 3:56:30 PM

Total Valuation Real and Personal Property *

ITEM

M. 2025	Total Valuation of Real Property (F + H)	\$	324,687,249
N. 2026	Revaluation of Real Property (Growth F + H - New Property - B)	\$	16,087,934
O. 2026	Total Valuation of Real Property Exclusive of New Property (F + H - New Property)	\$	340,775,183
P. 2026	New Property	\$	2,301,603
Q. 2026	Total Valuation of Real Property (F + H)	\$	343,076,786
R. 2026	Total Valuation of Personal Property (G + I + J)	\$	77,284,063
S. 2026	Total Valuation of Property (Q + R = E)	\$	420,360,849
T. 2025	Total Valuation of Personal Property (G + I + J)	\$	77,094,206
U. 2025	Total Valuation of Property (M + T = A)	\$	401,781,455

* Does not include Motor Vehicle Assessment KRS 132.487(3).



KENTUCKY DEPARTMENT OF EDUCATION
Real Estate And Personal Property Tax Calculation
Report 5 - Property and Motor Vehicle Tax Calculation

District: 523 Russellville Independent - School Year: 2026 - 2027

Date Generated: August 17, 2026 9:25:30 AM

I. Tax Revenue				
A.	Property Tax Revenue	\$	3,191,795	
B.	Permissive Tax Revenue		639,356	
C.	Motor Vehicle Tax Revenue		236,640	
D.	Total Tax Revenue	\$	4,067,791	

II. Maximum Revenue		<u>Prior Year Assessment</u>	<u>Collection Rate</u>	<u>Maximum Revenue</u>
A.	Real Property Tax Rate (79.8) x PY Assessment	\$ 324,687,249		\$ 2,591,004
B.	Personal Property Tax Rate (79.8) x PY Assessment	77,094,206		615,212
	Total Revenue (Real Estate and Personal Property)		99.6 %	3,206,216
C.	Motor Vehicle Tax Rate (53.9) X PY Assessment	\$ 40,890,166	107.4 %	\$ 220,398
D.	Maximum Tax Revenue (Real + Personal + MV + Perm)		100.0 %	\$ 4,065,970

III. Property and Motor Vehicle Assessment		<u>Prior Year Assessment</u>	<u>Exonerations</u>	<u>Current Year Assessment</u>
A.	Property Assessment	\$ 401,781,455	\$ 1,637,068	\$ 420,360,849
B.	Motor Vehicle Assessment	40,890,166		43,588,964
C.	Total Assessment	\$ 442,671,621		\$ 463,949,813

IV.				
A.	Equivalent Tax Rate	91.8 (actual)	91.8 (annualized)	Levied Equivalent Rate 14.4
B.	One Cent Revenue (Maximum Revenue / Annualized Equiv. Rate)			\$ 44,292
C.	Max Tier I Rate (Base SEEK x 17.5% / ADA / (greater of 1,358,000 or (assessment / ADA)))			9.2
D.	Max Tier II Rate (Base SEEK x 34.5% / ADA / (assessment / ADA))			48.2



RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
PLAN OF FINANCING - PROJECTED CAPITAL PLAN

Date of Report: 04.24.26

Local Bond Payments Outstanding	1
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Summary of Future Bonding Potential.....	9
Disclosures.....	10



RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

OUTSTANDING NET LOCAL DEBT SERVICE

	A	B	C	D	E	F	Total
	100% SFCC						
FYE	Series 2015	Series 2016-REF*	Series 2018	Series 2020	Series 2024	Series 2025	Debt Service
2025		\$615,830	\$10,416	\$38,753	\$112,104		\$777,103
2026		\$616,830	\$9,274	\$38,192	\$113,752	\$220,795	\$998,844
2027		\$612,530	\$12,875	\$42,629	\$113,265	\$217,402	\$998,701
2028		\$618,029	\$11,300	\$36,953	\$117,779	\$217,005	\$1,001,066
2029			\$9,725	\$91,391	\$247,128	\$411,603	\$759,847
2030			\$8,151	\$94,590	\$247,253	\$413,404	\$763,398
2031			\$6,574	\$92,679	\$246,828	\$414,803	\$760,884
2032			\$10,000	\$95,638	\$245,428	\$410,804	\$761,870
2033			\$8,250	\$93,479	\$243,827	\$416,603	\$762,159
2034			\$11,499	\$96,319	\$242,028	\$411,804	\$761,651
2035			\$9,575	\$93,943	\$240,027	\$421,803	\$765,350
2036			\$9,204	\$96,568	\$237,828	\$421,003	\$764,604
2037			\$14,436	\$99,068	\$235,429	\$414,804	\$763,736
2038			\$12,915	\$96,444	\$237,828	\$413,404	\$760,590
2039				\$98,662	\$239,828	\$426,234	\$764,724
2040				\$95,747	\$236,428	\$422,635	\$754,809
2041					\$257,829	\$458,611	\$716,440
2042					\$258,027	\$461,985	\$720,012
2043					\$262,828	\$454,304	\$717,132
2044					\$257,209	\$461,035	\$718,243
2045						\$586,461	\$586,461
Totals:		\$2,463,219	\$144,194	\$1,301,054	\$4,392,653	\$8,076,503	\$16,377,624

<u>Series</u>	<u>Par Amount</u>	<u>Descriptoin</u>
2015	450,000	Roof repairs at Russellville HS and Stevenson ES (100% SFCC)
2016-REF	6,910,000	Refunded prior 2008 bonds (Addition to Russellville HS / MS)
2018	425,000	Improvements to Russellville MS / HS
2020	1,345,000	Roof repairs at Stevenson ES and Russellville Area Technology Center
2024	3,265,000	Improvements to Russellville MS / HS Canopy, stadium improvements and other renovations
2025	5,405,000	HVAC improvements and Russellville MS / HS and culinary program improvements

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF FUNDS AVAILABLE

A	B	C	D	E	F	G	H	I	J	K
FYE	Local Nickel	Building Fund (Fund 320) Recallable Nicle	FSPK	Additional FSPK	Capital Outlay @ 80%	Total Local Funds	Less Current Payments	Local Funds Available	2024 SFCC Offer	Total Funds Available
2025	\$197,485	\$197,485	\$355,336	\$355,336	\$73,040	\$1,178,682	(\$777,103)	\$401,579		\$401,579
2026	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$998,844)	\$168,587		\$168,587
2027	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$998,701)	\$168,730	\$4,206	\$172,936
2028	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$1,001,066)	\$166,365	\$4,206	\$170,571
2029	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$759,847)	\$407,584	\$4,206	\$411,790
2030	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$763,398)	\$404,033	\$4,206	\$408,239
2031	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$760,884)	\$406,546	\$4,206	\$410,752
2032	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$761,870)	\$405,561	\$4,206	\$409,767
2033	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$762,159)	\$405,272	\$4,206	\$409,478
2034	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$761,651)	\$405,780	\$4,206	\$409,986
2035	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$765,350)	\$402,081	\$4,206	\$406,287
2036	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$764,604)	\$402,827	\$4,206	\$407,033
2037	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$763,736)	\$403,694	\$4,206	\$407,900
2038	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$760,590)	\$406,840	\$4,206	\$411,046
2039	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$764,724)	\$402,707	\$4,206	\$406,913
2040	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$754,809)	\$412,621	\$4,206	\$416,827
2041	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$716,440)	\$450,991	\$4,206	\$455,197
2042	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$720,012)	\$447,418	\$4,206	\$451,624
2043	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$717,132)	\$450,299	\$4,206	\$454,505
2044	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$718,243)	\$449,187	\$4,206	\$453,393
2045	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$586,461)	\$580,970	\$4,206	\$585,176
2046	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431		\$1,167,431	\$4,206	\$1,171,637
2047	\$221,336	\$221,336	\$326,208		\$72,343	\$841,223		\$841,223		\$841,223

NOTES: FY 2025 Data based on KDE Seek Final Calculations (FY 24-25) Assessments 394,970,408 and ADA 913.000
FY 2026-2046 Data based on KDE Seek Final Calculations (FY 25-26) Assessments 442,671,621 and ADA 904.283

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

PROJECTED BONDING POTENTIAL SPRING 2026

A	B	C	D	E	F	G	H	I	J	K
Current Payments	FY June 30	Principal Payments	Coupon	Interest Payments	Total Payments	SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available (1)	Local Funds Available For Future Projects
\$998,844	2026							\$998,844	\$1,167,431	\$168,587
\$998,701	2027	\$5,000	3.100%	\$90,471	\$95,471		\$95,471	\$1,094,172	\$1,095,088	\$916
\$1,001,066	2028	\$5,000	3.100%	\$90,316	\$95,316		\$95,316	\$1,096,382	\$1,095,088	(\$1,294)
\$759,847	2029	\$45,000	3.100%	\$90,161	\$135,161		\$135,161	\$895,007	\$1,095,088	\$200,081
\$763,398	2030	\$40,000	3.100%	\$88,766	\$128,766		\$128,766	\$892,163	\$1,095,088	\$202,925
\$760,884	2031	\$45,000	3.100%	\$87,526	\$132,526		\$132,526	\$893,410	\$1,095,088	\$201,678
\$761,870	2032	\$45,000	3.200%	\$86,131	\$131,131		\$131,131	\$893,001	\$1,095,088	\$202,087
\$762,159	2033	\$45,000	3.250%	\$84,691	\$129,691		\$129,691	\$891,850	\$1,095,088	\$203,238
\$761,651	2034	\$50,000	3.350%	\$83,228	\$133,228		\$133,228	\$894,879	\$1,095,088	\$200,209
\$765,350	2035	\$45,000	3.400%	\$81,553	\$126,553		\$126,553	\$891,903	\$1,095,088	\$203,185
\$764,604	2036	\$50,000	3.550%	\$80,023	\$130,023		\$130,023	\$894,627	\$1,095,088	\$200,461
\$763,736	2037	\$50,000	3.650%	\$78,248	\$128,248		\$128,248	\$891,984	\$1,095,088	\$203,104
\$760,590	2038	\$55,000	3.750%	\$76,423	\$131,423		\$131,423	\$892,013	\$1,095,088	\$203,075
\$764,724	2039	\$55,000	3.900%	\$74,361	\$129,361		\$129,361	\$894,084	\$1,095,088	\$201,004
\$754,809	2040	\$65,000	4.000%	\$72,216	\$137,216		\$137,216	\$892,025	\$1,095,088	\$203,063
\$716,440	2041	\$105,000	4.100%	\$69,616	\$174,616		\$174,616	\$891,055	\$1,095,088	\$204,033
\$720,012	2042	\$105,000	4.200%	\$65,311	\$170,311		\$170,311	\$890,323	\$1,095,088	\$204,765
\$717,132	2043	\$115,000	4.250%	\$60,901	\$175,901		\$175,901	\$893,032	\$1,095,088	\$202,056
\$718,243	2044	\$120,000	4.340%	\$56,013	\$176,013		\$176,013	\$894,256	\$1,095,088	\$200,832
\$586,461	2045	\$255,000	4.500%	\$50,805	\$305,805		\$305,805	\$892,266	\$1,095,088	\$202,822
	2046	\$855,000	4.600%	\$39,330	\$894,330		\$894,330	\$894,330	\$1,095,088	\$200,758
\$15,600,521	Totals:	\$2,155,000		\$1,506,084	\$3,661,084		\$2,766,754	\$18,367,275	\$21,974,103	\$3,606,828

Notes: (1) Funds Available do not include no capital outlay funds

-----**EQUALIZATION FUNDING**-----

<u>Biennium</u>	<u>ADA</u>	<u>Funding Level</u>	<u>Total Per Nickel (FSPK + Nickel)</u>	<u>Local Nickel</u>	<u>FSPK Amount</u>
2025-2026	904.283	605.50	547,544	221,336	326,208
2023-2024	904.283	508.00	459,376	221,336	238,040
2021-2022	904.283	458.00	414,162	221,336	192,826
2019-2020	904.283	417.00	377,086	221,336	155,750
2017-2018	904.283	391.50	354,027	221,336	132,691
2015-2016	904.283	374.50	338,654	221,336	117,318

<u>Biennium</u>	<u>Funding Level</u>	<u>Increase</u>
2025-2026	605.50	97.50
2023-2024	508.00	50.00
2021-2022	458.00	41.00
2019-2020	417.00	25.50
2017-2018	391.50	17.00
2015-2016	374.50	

-----**PROJECTED EQUALIZATION FUNDING**-----

<u>Biennium</u>	<u>ADA</u>	<u>Funding Level</u>	<u>Total Per Nickel (FSPK + Nickel)</u>	<u>Local Nickel</u>	<u>FSPK Amount</u>	<u>Total Restricted Funds</u>	<u>Restricted Funds(No Cap. Outlay)</u>
2025-2026	904.284	605.50	547,544	221,336	326,208	1,167,431	1,095,088
2027-2028	904.284	679.00	614,009	221,336	392,673	1,300,360	1,228,018
2029-2030	904.284	739.00	668,266	221,336	446,930	1,408,874	1,336,532

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF FUNDS AVAILABLE -- SUMMER 2026

A	B	C	D	E	F	G	H	I	J	K
		----- Building Fund (Fund 320) -----			Capital	Total	Less	Local	2024	Total
FYE	Local	Recallable	FSPK	Additional	Outlay	Local	Current	Funds	SFCC	Funds
	Nickel	Nicle		FSPK	@ 80%	Funds	Payments	Available	Offer	Available
2025	\$197,485	\$197,485	\$355,336	\$355,336	\$73,040	\$1,178,682	(\$777,103)	\$401,579		\$401,579
2026	\$221,336	\$221,336	\$326,208	\$326,208	\$72,343	\$1,167,431	(\$998,844)	\$168,587		\$168,587
2027	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$998,701)	\$301,659	\$4,206	\$305,865
2028	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$1,001,066)	\$299,294	\$4,206	\$303,500
2029	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$759,847)	\$540,513	\$4,206	\$544,719
2030	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$763,398)	\$536,962	\$4,206	\$541,168
2031	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$760,884)	\$539,475	\$4,206	\$543,681
2032	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$761,870)	\$538,490	\$4,206	\$542,696
2033	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$762,159)	\$538,201	\$4,206	\$542,407
2034	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$761,651)	\$538,709	\$4,206	\$542,915
2035	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$765,350)	\$535,010	\$4,206	\$539,216
2036	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$764,604)	\$535,756	\$4,206	\$539,962
2037	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$763,736)	\$536,623	\$4,206	\$540,829
2038	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$760,590)	\$539,770	\$4,206	\$543,976
2039	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$764,724)	\$535,636	\$4,206	\$539,842
2040	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$754,809)	\$545,550	\$4,206	\$549,756
2041	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$716,440)	\$583,920	\$4,206	\$588,126
2042	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$720,012)	\$580,347	\$4,206	\$584,553
2043	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$717,132)	\$583,228	\$4,206	\$587,434
2044	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$718,243)	\$582,116	\$4,206	\$586,322
2045	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360	(\$586,461)	\$713,899	\$4,206	\$718,105
2046	\$221,336	\$221,336	\$392,672	\$392,672	\$72,343	\$1,300,360		\$1,300,360	\$4,206	\$1,304,566
2047	\$221,336	\$221,336	\$392,672		\$72,343	\$907,688		\$907,688		\$907,688

NOTES: FY 2025 Data based on KDE Seek Final Calculations (FY 24-25) Assessments 394,970,408 and ADA 913.000
FY 2026 Data based on KDE Seek Final Calculations (FY 25-26) Assessments 442,671,621 and ADA 904.283
FY 2027-2047 Data based on KDE Seek Final Calculations (FY 25-26) Assessments 442,671,621 and ADA 904.284 Plus Projected FSPK Funding

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

PROJECTED BONDING POTENTIAL SUMMER 2026 WITH PROJECTED FSPK AND NO CAPITAL OUTLAY FUNDS

A	B	C	D	E	F	G	H	I	J	K
Current Payments	FY June 30	Principal Payments	Coupon	Interest Payments	Total Payments	SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available (1)	Local Funds Available For Future Projects
\$998,844	2026							\$998,844	\$1,167,431	\$168,587
\$998,701	2027			\$110,778	\$110,778	\$1,052	\$109,726	\$1,108,427	\$1,228,016	\$119,589
\$1,001,066	2028	\$5,000	3.100%	\$221,478	\$226,478	\$4,206	\$222,272	\$1,223,338	\$1,228,016	\$4,679
\$759,847	2029	\$150,000	3.100%	\$219,075	\$369,075	\$4,206	\$364,869	\$1,124,716	\$1,228,016	\$103,300
\$763,398	2030	\$150,000	3.100%	\$214,425	\$364,425	\$4,206	\$360,219	\$1,123,617	\$1,228,016	\$104,400
\$760,884	2031	\$160,000	3.100%	\$209,620	\$369,620	\$4,206	\$365,414	\$1,126,298	\$1,228,016	\$101,718
\$761,870	2032	\$165,000	3.100%	\$204,583	\$369,583	\$4,206	\$365,377	\$1,127,247	\$1,228,016	\$100,770
\$762,159	2033	\$170,000	3.200%	\$199,305	\$369,305	\$4,206	\$365,099	\$1,127,258	\$1,228,016	\$100,758
\$761,651	2034	\$175,000	3.250%	\$193,741	\$368,741	\$4,206	\$364,535	\$1,126,186	\$1,228,016	\$101,830
\$765,350	2035	\$175,000	3.350%	\$187,966	\$362,966	\$4,206	\$358,760	\$1,124,110	\$1,228,016	\$103,906
\$764,604	2036	\$185,000	3.400%	\$181,890	\$366,890	\$4,206	\$362,684	\$1,127,288	\$1,228,016	\$100,728
\$763,736	2037	\$190,000	3.550%	\$175,373	\$365,373	\$4,206	\$361,167	\$1,124,903	\$1,228,016	\$103,114
\$760,590	2038	\$200,000	3.650%	\$168,350	\$368,350	\$4,206	\$364,144	\$1,124,734	\$1,228,016	\$103,282
\$764,724	2039	\$205,000	3.750%	\$160,856	\$365,856	\$4,206	\$361,650	\$1,126,374	\$1,228,016	\$101,642
\$754,809	2040	\$220,000	3.900%	\$152,723	\$372,723	\$4,206	\$368,517	\$1,123,326	\$1,228,016	\$104,691
\$716,440	2041	\$270,000	4.000%	\$143,033	\$413,033	\$4,206	\$408,827	\$1,125,266	\$1,228,016	\$102,750
\$720,012	2042	\$280,000	4.100%	\$131,893	\$411,893	\$4,206	\$407,687	\$1,127,699	\$1,228,016	\$100,318
\$717,132	2043	\$295,000	4.200%	\$119,958	\$414,958	\$4,206	\$410,752	\$1,127,883	\$1,228,016	\$100,133
\$718,243	2044	\$305,000	4.250%	\$107,281	\$412,281	\$4,206	\$408,075	\$1,126,318	\$1,228,016	\$101,698
\$586,461	2045	\$450,000	4.340%	\$91,035	\$541,035	\$4,206	\$536,829	\$1,123,290	\$1,228,016	\$104,727
	2046	\$1,070,000	4.500%	\$57,195	\$1,127,195	\$4,206	\$1,122,989	\$1,122,989	\$1,228,016	\$105,027
	2047	\$720,000	4.600%	\$16,560	\$736,560	\$3,155	\$733,406	\$733,406	\$835,344	\$101,939
\$15,600,521	Totals:	\$5,540,000		\$3,267,115	\$8,807,115	\$84,120	\$8,722,995	\$24,323,516		\$2,239,585

Notes: (1) Funds Available include projected FSPK and do not include capital outlay funds

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

PROJECTED BONDING POTENTIAL SUMMER 2027 WITH PROJECTED FSPK AND NO CAPITAL OUTLAY FUNDS

A	B	C	D	E	F	G	H	I	J	K
Current Payments	FY June 30	Principal Payments	Coupon	Interest Payments	Total Payments	SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available (1)	Local Funds Available For Future Projects
\$998,701	2027							\$998,701	\$1,167,431	\$168,730
\$1,001,066	2028			\$143,177	\$143,177	\$1,052	\$142,126	\$1,143,192	\$1,228,016	\$84,825
\$759,847	2029	\$185,000	3.100%	\$283,487	\$468,487	\$4,206	\$464,281	\$1,224,127	\$1,228,016	\$3,889
\$763,398	2030	\$190,000	3.100%	\$277,674	\$467,674	\$4,206	\$463,468	\$1,226,866	\$1,228,016	\$1,151
\$760,884	2031	\$195,000	3.100%	\$271,707	\$466,707	\$4,206	\$462,501	\$1,223,385	\$1,228,016	\$4,631
\$761,870	2032	\$200,000	3.100%	\$265,584	\$465,584	\$4,206	\$461,378	\$1,223,248	\$1,228,016	\$4,768
\$762,159	2033	\$210,000	3.100%	\$259,229	\$469,229	\$4,206	\$465,023	\$1,227,182	\$1,228,016	\$834
\$761,651	2034	\$215,000	3.200%	\$252,534	\$467,534	\$4,206	\$463,328	\$1,224,979	\$1,228,016	\$3,037
\$765,350	2035	\$220,000	3.250%	\$245,519	\$465,519	\$4,206	\$461,313	\$1,226,663	\$1,228,016	\$1,354
\$764,604	2036	\$225,000	3.350%	\$238,175	\$463,175	\$4,206	\$458,969	\$1,223,573	\$1,228,016	\$4,443
\$763,736	2037	\$235,000	3.400%	\$230,412	\$465,412	\$4,206	\$461,206	\$1,224,942	\$1,228,016	\$3,075
\$760,590	2038	\$245,000	3.550%	\$222,068	\$467,068	\$4,206	\$462,862	\$1,223,452	\$1,228,016	\$4,564
\$764,724	2039	\$250,000	3.650%	\$213,157	\$463,157	\$4,206	\$458,951	\$1,223,674	\$1,228,016	\$4,342
\$754,809	2040	\$270,000	3.750%	\$203,532	\$473,532	\$4,206	\$469,326	\$1,224,135	\$1,228,016	\$3,882
\$716,440	2041	\$320,000	3.900%	\$192,229	\$512,229	\$4,206	\$508,023	\$1,224,463	\$1,228,016	\$3,553
\$720,012	2042	\$330,000	4.000%	\$179,389	\$509,389	\$4,206	\$505,183	\$1,225,195	\$1,228,016	\$2,821
\$717,132	2043	\$345,000	4.100%	\$165,717	\$510,717	\$4,206	\$506,511	\$1,223,642	\$1,228,016	\$4,374
\$718,243	2044	\$360,000	4.200%	\$151,084	\$511,084	\$4,206	\$506,878	\$1,225,121	\$1,228,016	\$2,895
\$586,461	2045	\$510,000	4.250%	\$132,687	\$642,687	\$4,206	\$638,481	\$1,224,941	\$1,228,016	\$3,075
	2046	\$1,135,000	4.340%	\$97,220	\$1,232,220	\$4,206	\$1,228,014	\$1,228,014	\$1,228,016	\$3
	2047	\$780,000	4.500%	\$55,040	\$835,040	\$4,206	\$830,834	\$830,834	\$835,344	\$4,510
	2048	\$815,000	4.600%	\$18,745	\$833,745	\$3,155	\$830,591	\$830,591	\$835,344	\$4,754
\$14,601,677	Totals:	\$7,235,000		\$4,098,362	\$11,333,362	\$84,120	\$11,249,242	\$25,850,919		\$319,510

Notes: (1) Funds Available include projected FSPK and do not include capital outlay funds

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

PROJECTED BONDING POTENTIAL SUMMER 2028 WITH PROJECTED FSPK AND NO CAPITAL OUTLAY FUNDS

A	B	C	D	E	F	G	H	I	J	K
Current Payments	FY June 30	Principal Payments	Coupon	Interest Payments	Total Payments	SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available (1)	Local Funds Available For Future Projects
\$1,001,066	2028							\$1,001,066	\$1,228,016	\$226,950
\$759,847	2029			\$174,259	\$174,259	\$1,052	\$173,208	\$933,054	\$1,336,532	\$403,477
\$763,398	2030	\$230,000	3.100%	\$344,953	\$574,953	\$4,206	\$570,747	\$1,334,145	\$1,336,532	\$2,387
\$760,884	2031	\$240,000	3.100%	\$337,668	\$577,668	\$4,206	\$573,462	\$1,334,346	\$1,336,532	\$2,185
\$761,870	2032	\$245,000	3.100%	\$330,151	\$575,151	\$4,206	\$570,945	\$1,332,815	\$1,336,532	\$3,717
\$762,159	2033	\$255,000	3.100%	\$322,401	\$577,401	\$4,206	\$573,195	\$1,335,354	\$1,336,532	\$1,178
\$761,651	2034	\$260,000	3.100%	\$314,418	\$574,418	\$4,206	\$570,212	\$1,331,863	\$1,336,532	\$4,669
\$765,350	2035	\$265,000	3.200%	\$306,148	\$571,148	\$4,206	\$566,942	\$1,332,292	\$1,336,532	\$4,240
\$764,604	2036	\$275,000	3.250%	\$297,439	\$572,439	\$4,206	\$568,233	\$1,332,837	\$1,336,532	\$3,695
\$763,736	2037	\$285,000	3.350%	\$288,197	\$573,197	\$4,206	\$568,991	\$1,332,727	\$1,336,532	\$3,805
\$760,590	2038	\$300,000	3.400%	\$278,323	\$578,323	\$4,206	\$574,117	\$1,334,707	\$1,336,532	\$1,825
\$764,724	2039	\$305,000	3.550%	\$267,809	\$572,809	\$4,206	\$568,603	\$1,333,327	\$1,336,532	\$3,205
\$754,809	2040	\$325,000	3.650%	\$256,464	\$581,464	\$4,206	\$577,258	\$1,332,067	\$1,336,532	\$4,464
\$716,440	2041	\$380,000	3.750%	\$243,408	\$623,408	\$4,206	\$619,202	\$1,335,642	\$1,336,532	\$890
\$720,012	2042	\$390,000	3.900%	\$228,678	\$618,678	\$4,206	\$614,472	\$1,334,484	\$1,336,532	\$2,047
\$717,132	2043	\$410,000	4.000%	\$212,873	\$622,873	\$4,206	\$618,667	\$1,335,799	\$1,336,532	\$733
\$718,243	2044	\$425,000	4.100%	\$195,961	\$620,961	\$4,206	\$616,755	\$1,334,998	\$1,336,532	\$1,534
\$586,461	2045	\$575,000	4.200%	\$175,173	\$750,173	\$4,206	\$745,967	\$1,332,428	\$1,336,532	\$4,104
	2046	\$1,200,000	4.250%	\$137,598	\$1,337,598	\$4,206	\$1,333,392	\$1,333,392	\$1,336,532	\$3,140
	2047	\$795,000	4.340%	\$94,847	\$889,847	\$4,206	\$885,641	\$885,641	\$889,602	\$3,961
	2048	\$835,000	4.500%	\$58,808	\$893,808	\$4,206	\$889,602	\$889,602	\$889,602	\$0
	2049	\$870,000	4.600%	\$20,010	\$890,010	\$3,155	\$886,856	\$886,856	\$889,602	\$2,746
\$13,602,976	Totals:	\$8,865,000		\$4,885,584	\$13,750,584	\$84,120	\$13,666,464	\$27,269,440		\$684,954

Notes: (1) Funds Available include projected FSPK and do not include capital outlay funds

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF BONDING POTENTIAL

Dated: 04.24.26

	<u>Spring 2026</u>	<u>Summer 2026</u>	<u>Summer 2027</u>	<u>Summer 2028</u>
❖ Local Bonding Amount	\$2,155,000	\$5,480,000	\$7,175,000	\$8,805,000
❖ SFCC Bonding Amount	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
❖ Total Bond Issue	\$2,155,000	\$5,540,000	\$7,235,000	\$8,865,000

Figures above assume increases in FSPK for FY 2027 and 2028 and again for FY2029 and use of no capital outlay funds for debt service

Municipal Advisor Disclosure of Conflicts of Interest and Other Information

RSA Advisors, LLC (“RSA Advisors”)

Introduction

RSA Advisors is a registered municipal advisory firm registered with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”). In accordance with MSRB rules, this disclosure statement is provided by RSA Advisors to each client prior to the execution of its advisory agreement with written disclosures of any material conflicts of interest and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii).

HVAC and Culinary Program Improvements

RSA Advisors employs a number of resources to identify and subsequently manage actual or potential conflicts of interest. These resources include the implementation of policies and procedures and a supervisory structure.

General Conflict of Interest Disclosures

Disciplinary History: As a registered municipal advisory firm registered with the “SEC” and the “MSRB”, our disciplinary events are required to be disclosed on our forms MA and MA-I filed with the SEC. To review the disclosures on these forms, you may access them electronically via the SEC's Electronic Data Gathering, Analysis, and Retrieval System (EDGAR) at: www.sec.gov

Compensation Based: The fees due under a Municipal Advisor Agreement may be based on the size of the transaction and the payment of such fees shall be contingent upon the closing of the transaction. While this form of compensation is usual and customary in the municipal securities market, this may present a conflict of interest. RSA believes that this conflict of interest will not impair our ability to render unbiased advice or to fulfill our fiduciary duty to the client.

Sponsorships and Donations: Upon request, RSA Advisors may provide sponsorships or donations to various municipal organizations (to which you may be a member), charitable organizations or client sponsored events. RSA Advisors limits the size of any such sponsorship or donation to a reasonable level taking into consideration various matters such as the purpose of the organization, other sponsorships or donations made to the organization and RSA Advisors' role and physical presence in the community and the state.

Other Municipal Advisory Relationship: RSA Advisors serves a wide variety of clients that may potentially have interests that could have a direct or indirect impact on the interests of the client. RSA Advisors could potentially face a conflict of interest arising from these competing client interests. None of these other relationships or engagements would impair RSA Advisors' ability to fulfill its regulatory duties to the client.

To our knowledge, following reasonable inquiry, we are not aware of any actual or potential conflicts of interest that could reasonably be anticipated to impair our ability to provide advice to or on behalf of the client in accordance with the applicable standards of conduct of MSRB Rule G-42. If RSA becomes aware of any potential or actual conflict of interest after this disclosure, we will disclose the detailed information in writing to the client in a timely manner including a plan for mitigation.