RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

August 31, 2026

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	4,612,429.67	(2,699.71)	12,555.11	45,385.00	385,400.00	155,374.32	(56,477.54)	158,603.31	-	35,610.89	5,346,181.05
Petty Cash								200.00			200.00
Investments										599,155.56	599,155.56
Receivables	50,000.00							75,978.41			125,978.41
Inventories								30,193.59			30,193.59
Deferred Outflows								162,405.00			162,405.00
Total assets	**4,662,429.67**	**(2,699.71)**	**12,555.11**	**45,385.00**	**385,400.00**	**155,374.32**	**(56,477.54)**	**427,380.31**	**0.00**	**634,766.45**	**6,264,113.61**
LIABILITIES & FUND BALANCE											
Accounts payable	1,351.42										1,351.42
Unfunded OPEB & Pension Liability								761,307.24			761,307.24
Deferred Inflow											0.00
Benefits payable											0.00
Sick leave & other payables											0.00
Total current liabilities	**1,351.42**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761,307.24**	**0.00**	**0.00**	**762,658.66**
Revenues	1,618,825.12	225,227.20	0.00	45,385.00	385,400.00	0.00	0.00	109,596.52		183.10	2,384,616.94
Expenditures	(1,465,564.12)	(244,630.02)	0.00	0.00	0.00	0.00	(56,477.54)	(110,716.97)	(47.59)	(4,000.00)	(1,881,436.24)
Pension and OPEB Liability								(601,729.00)			(601,729.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Restricted Grants		61,944.26									61,944.26
Reserve for encumberances		(45,241.15)									(45,241.15)
Reserved for SFCC escrow								2,826.76			2,826.76
Unreserved fund balance	2,847,817.25		12,555.11	0.00	0.00	155,374.32	0.00	266,095.76	47.59	623,583.35	3,905,473.38
Total unreserved fund balance	**4,661,078.25**	**(2,699.71)**	**12,555.11**	**45,385.00**	**385,400.00**	**155,374.32**	**(56,477.54)**	**(333,926.93)**	**0.00**	**634,766.45**	**5,501,454.95**
Total liabilities & fund balance	**4,662,429.67**	**(2,699.71)**	**12,555.11**	**45,385.00**	**385,400.00**	**155,374.32**	**(56,477.54)**	**427,380.31**	**0.00**	**634,766.45**	**6,264,113.61**

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RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
August 31, 2026

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	2,965,625.75	2,847,817.25	3,166,855.28	(319,038.03)	96.03%	41,961.75	41,961.75	100.00%
Local revenues	3,993,602.00	669,541.98	112,024.62	557,517.36	16.77%	0.00	41,961.75	0.00%
State revenues	5,456,936.00	932,911.42	935,803.42	(2,892.00)	17.10%	595,952.56	172,840.19	29.00%
Federal revenues	77,500.46	6,000.00	0.00	6,000.00	7.74%	1,122,937.49	10,425.26	0.93%
Interfund transfers	97,697.92	10,371.72	12,851.87	(2,480.15)	10.62%	18,166.00	0.00	0.00%
Total revenues	9,625,736.38	1,618,825.12	1,060,679.91	558,145.21	16.82%	1,737,056.05	225,227.20	12.97%
EXPENDITURES								
Instruction	4,600,261.61	433,994.97	481,508.44	(47,513.47)	9.43%	1,037,484.28	145,679.46	14.04%
Student supp. services	340,417.67	39,974.23	32,457.70	7,516.53	11.74%	16,118.36	6,353.27	39.42%
Instructional staff supp.	209,441.47	32,591.71	29,887.24	2,704.47	15.56%	472,650.93	71,068.94	15.04%
District admin. support	536,003.61	75,460.91	59,809.59	15,651.32	14.08%			0.00%
School admin. support	905,949.06	95,183.62	101,087.73	(5,904.11)	10.51%			0.00%
Business supp. service	408,011.03	62,974.71	66,726.97	(3,752.26)	15.43%			0.00%
Plant operation	2,034,217.47	635,852.67	568,189.62	67,663.05	31.26%	20,000.00	0.00	0.00%
Student transportation	700,193.31	89,531.30	70,837.95	18,693.35	12.79%	1,000.00	0.00	0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	174,104.56	21,268.03	12.22%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	18,166.00	0.00	8,000.00	(8,000.00)	0.00%	15,697.92	260.32	1.66%
Total expenditures	9,752,661.23	1,465,564.12	1,418,505.24	47,058.88	15.03%	1,737,056.05	244,630.02	14.08%
Increase(decrease) in fund balance	(126,924.85)	153,261.00	(357,825.33)	511,086.33		0.00	(19,402.82)	
Unreserved Fund Balance	2,838,700.90	3,001,078.25	2,809,029.95	192,048.30				
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,498,700.90	4,661,078.25	4,469,029.95	192,048.30		41,961.75	22,558.93	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

August 31, 2026

	DISTRICT ACTIVITY FUNDS-#21		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	12,555.11	
Local revenues		0.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers			0.00%
Total revenues	0.00	0.00	0.00%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	0.00	0.00%
Increase(decrease) in fund balance	0.00	0.00	
Ending fund balance	0.00	12,555.11	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

August 31, 2026

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.		0.00		0.00	0.00	
Local revenues			0.00%	451,524.42	0.00	0.00%
State revenues	92,236.56	45,385.00	49.21%	665,460.24	385,400.00	57.91%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	92,236.56	45,385.00	49.21%	1,116,984.66	385,400.00	34.50%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service	92,236.56		0.00%	98,164.05		0.00%
Fund transfers			0.00%	1,018,820.61		0.00%
Total expenditures	92,236.56	0.00	0.00%	1,116,984.66	0.00	0.00%
Increase(decrease) in fund balance	0.00	45,385.00		0.00	385,400.00	
SFCC escrow		0.00			0.00	
Ending fund balance	0.00	45,385.00		0.00	385,400.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

August 31, 2026

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00			0.00	0.00	
Local revenues			0.00%			0.00%
State revenues			0.00%	263,987.56		0.00%
Federal revenues			0.00%			0.00%
Misc revenues		0.00	0.00%			0.00%
Interfund transfers			0.00%	1,018,820.61		0.00%
Total receipts	0.00	0.00	0.00%	1,282,808.17	0.00	0.00%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements			0.00%			0.00%
Debt service			0.00%	1,282,808.17	56,477.54	4.40%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	0.00	0.00%	1,282,808.17	56,477.54	4.40%
Increase(decrease) in fund balance	0.00	0.00		0.00	(56,477.54)	
Ending fund balance	0.00	0.00		0.00	(56,477.54)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

August 31, 2026

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	340,410.74	266,095.76	
Local revenues	51,000.00	2,712.49	5.32%
State revenues	6,732.00	0.00	0.00%
Federal revenues	1,048,560.00	106,884.03	10.19%
Interfund transfers			0.00%
Total receipts	1,106,292.00	109,596.52	9.91%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	1,367,529.50	100,605.57	7.36%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	10,111.40	12.33%
Total expenditures	1,449,529.50	110,716.97	7.64%
Increase(decrease) in fund balance	(343,237.50)	(1,120.45)	
Pension & OPEB liability	0.00	0.00	
Ending fund balance	(2,826.76)	264,975.31	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

August 31, 2026

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		623,583.35	623,583.35	
Local revenues	0.00	0.00	0.00%	0.00	183.10	0.00%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	0.00	0.00	0.00%	0.00	183.10	0.00%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	0.00	0.00	0.00%	0.00	4,000.00	0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	0.00	0.00%	0.00	4,000.00	0.00%
Increase(decrease) in fund balance	0.00	0.00		0.00	(3,816.90)	
Ending fund balance	0.00	0.00		623,583.35	619,766.45	

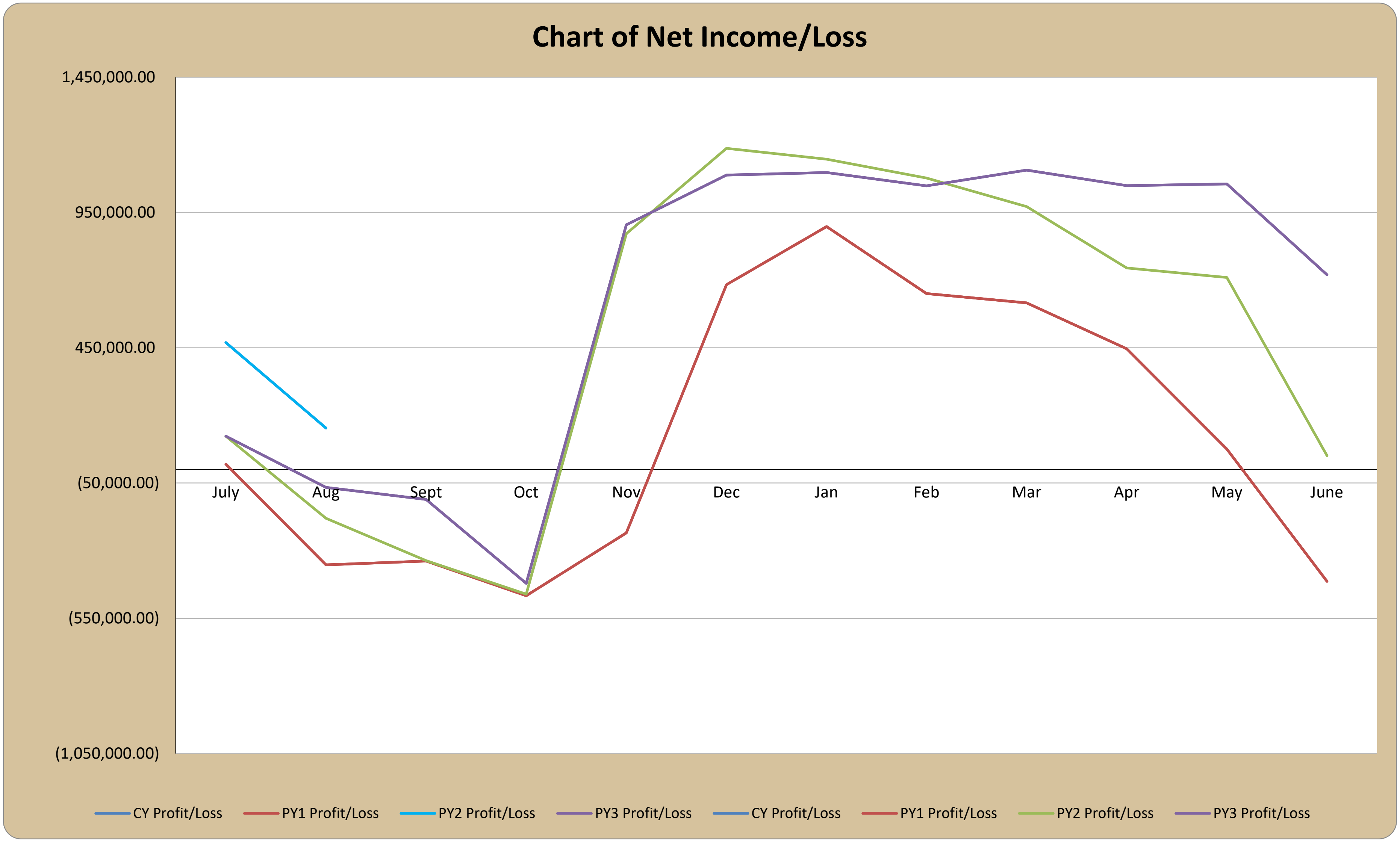
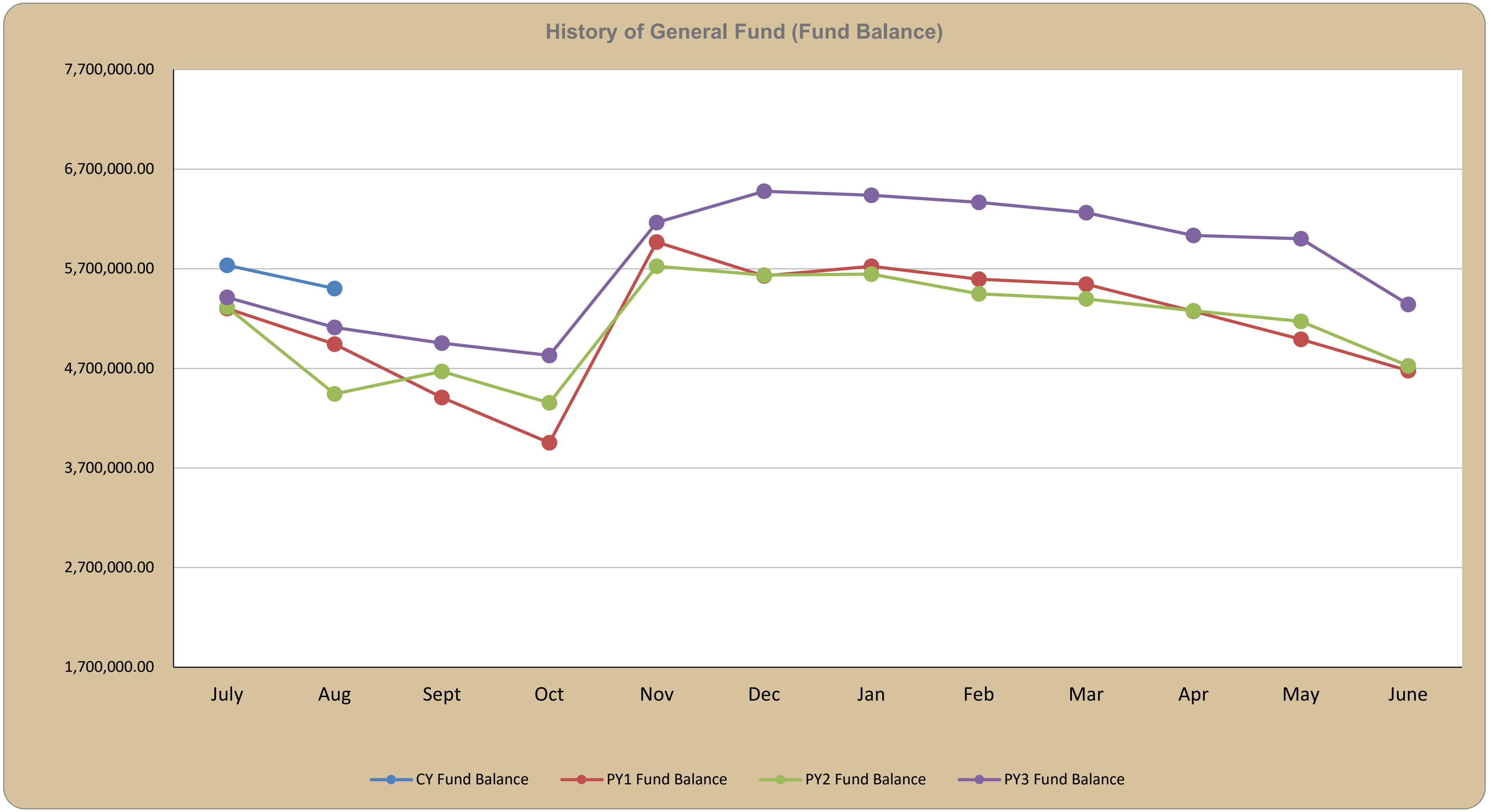
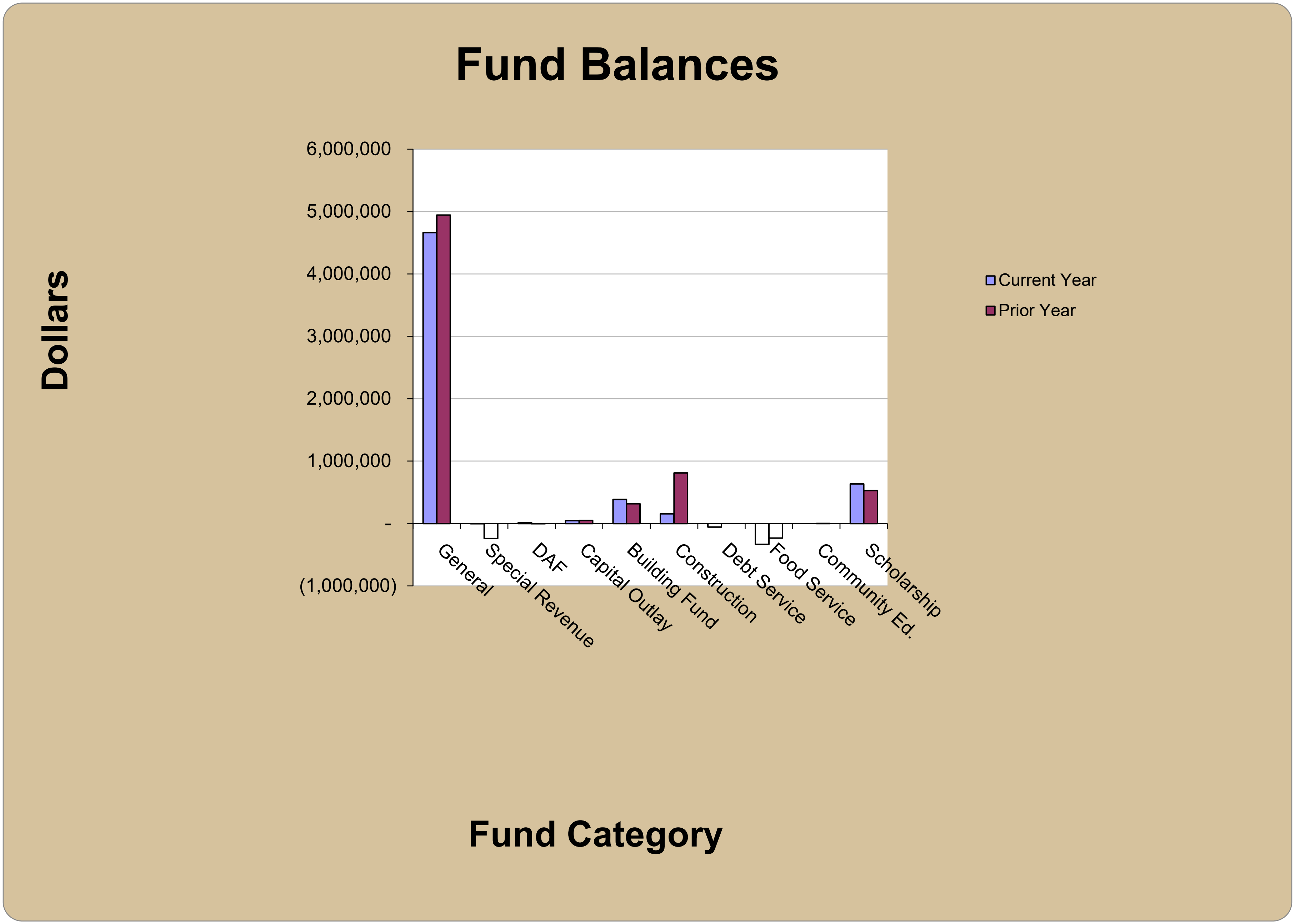


Chart of Net Income/Loss
1,450,000.00
950,000.00
450,000.00
(50,000.00)
(550,000.00)
(1,050,000.00)
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss


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


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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-378,334.91	-58,772.09
10	6102	CASH IN INVESTMENT	13,450.06	4,671,201.76
10	6153	ACCOUNTS RECEIVABLE	.00	50,000.00
	TOTAL ASSETS		-364,884.85	4,662,429.67
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-1.18
10	74611	UNEMPLOYMENT PAYABLE	-1,135.68	-1,350.24
10	7603	ENCUMBRANCES	-198,838.75	228,431.77
	TOTAL LIABILITIES		-199,974.43	227,080.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-607,548.21	-4,466,642.37
10	7602	EXPENDITURES CONTROL	973,568.74	1,465,564.12
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-260,000.00
10	8747	COMMITTED - OTHER	.00	-1,400,000.00
10	8753	ASSIGNED-PO (CURRENT PD 1-12)	198,838.75	-228,431.77
	TOTAL FUND BALANCE		564,859.28	-4,889,510.02
TOTAL LIABILITIES + FUND BALANCE			364,884.85	-4,662,429.67

BALANCE SHEET FOR 2027 2

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	139,700.56	-2,699.71
		TOTAL ASSETS	139,700.56	-2,699.71
LIABILITIES				
20	7603	ENCUMBRANCES	-1,059.71	89,910.55
		TOTAL LIABILITIES	-1,059.71	89,910.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-290,537.00	-225,227.20
20	7602	EXPENDITURES CONTROL	150,836.44	244,630.02
20	8731	RESTRICTED GRANTS	.00	-61,944.26
20	8753	RESERVED FOR ENCUMBRANCES	1,059.71	-89,910.55
20	8755	ASSIGNED-PO PD 13-YEAR END	.00	45,241.15
		TOTAL FUND BALANCE	-138,640.85	-87,210.84
		TOTAL LIABILITIES + FUND BALANCE	-139,700.56	2,699.71

BALANCE SHEET FOR 2027 2

FUND: 21			DISTRICT ACTIVITY FUND-SP REV	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	12,555.11
		TOTAL ASSETS		.00	12,555.11
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-12,555.11
		TOTAL FUND BALANCE		.00	-12,555.11
	TOTAL LIABILITIES + FUND BALANCE			.00	-12,555.11

BALANCE SHEET FOR 2027 2

FUND: 25 STUDENT ACTIVITY FUND- SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	154,959.41
		TOTAL ASSETS		.00	154,959.41
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-154,959.41
		TOTAL FUND BALANCE		.00	-154,959.41
TOTAL LIABILITIES + FUND BALANCE				.00	-154,959.41

BALANCE SHEET FOR 2027 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	45,385.00
		TOTAL ASSETS		.00	45,385.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-45,385.00
		TOTAL FUND BALANCE		.00	-45,385.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-45,385.00

BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	385,400.00
		TOTAL ASSETS		.00	385,400.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-385,400.00
		TOTAL FUND BALANCE		.00	-385,400.00
TOTAL LIABILITIES + FUND BALANCE				.00	-385,400.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	155,374.32
	TOTAL ASSETS			.00	155,374.32
FUND BALANCE					
	36	8737	RESTRICTED - OTHER	.00	-155,374.32
	TOTAL FUND BALANCE			.00	-155,374.32
TOTAL LIABILITIES + FUND BALANCE				.00	-155,374.32

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-56,477.54	-56,477.54
		TOTAL ASSETS		-56,477.54	-56,477.54
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	56,477.54	56,477.54
		TOTAL FUND BALANCE		56,477.54	56,477.54
TOTAL LIABILITIES + FUND BALANCE				56,477.54	56,477.54

BALANCE SHEET FOR 2027 2

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-45,770.24	158,603.31
51	6104	PETTY CASH ITEMS	200.00	200.00
51	6153	ACCOUNTS RECEIVABLE	45,397.79	75,978.41
51	6171	INVENTORIES FOR CONSUMPTION	3,376.34	30,193.59
51	6400O	DEFERRED OUTFLOWS OPEB	.00	35,791.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	126,614.00
	TOTAL ASSETS		3,203.89	427,380.31
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	15,003.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-518,180.00
51	7603	ENCUMBRANCES	-32,244.83	514,925.72
51	7700O	OPEB RELATED LIABILITY	.00	-165,543.00
51	7700P	PENSION RELATED LIABILITY	.00	-95,414.00
	TOTAL LIABILITIES		-32,244.83	-249,208.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-78,207.77	-375,692.28
51	7602	EXPENDITURES CONTROL	75,003.88	110,716.97
51	8737O	OTHER OPEB LIABILITY	.00	114,749.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	486,980.00
51	8753	RESERVED FOR ENCUMBRANCES	32,244.83	-514,925.72
	TOTAL FUND BALANCE		29,040.94	-178,172.03
TOTAL LIABILITIES + FUND BALANCE			-3,203.89	-427,380.31

BALANCE SHEET FOR 2027 2

FUND: 54 COMMUNITY EDUCATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	54	7603	ENCUMBRANCES	47.59	47.59
		TOTAL LIABILITIES		47.59	47.59
FUND BALANCE					
	54	8753	RESERVED FOR ENCUMBRANCES	-47.59	-47.59
		TOTAL FUND BALANCE		-47.59	-47.59
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BALANCE SHEET FOR 2027 2

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-3,910.33	35,610.89
	70	6111	INVESTMENTS	.00	599,155.56
		TOTAL ASSETS		-3,910.33	634,766.45
FUND BALANCE					
	70	6302	REVENUES CONTROL	-89.67	-623,766.45
	70	7602	EXPENDITURES CONTROL	4,000.00	4,000.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		3,910.33	-634,766.45
	TOTAL LIABILITIES + FUND BALANCE			3,910.33	-634,766.45

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2027 2

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

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BALANCE SHEET FOR 2027 2

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

BALANCE SHEET FOR 2027 2

FUND: 9			LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6181	PREPAID EXPENSES	.00	74,290.00
	90	6194	BOND PREMIUM/DISCOUNT	.00	80,420.00
	90	6199	OTHER CURRENT ASSETS	.00	60,039.00
	90	6304	AMT TO BE PROV FOR L-T DEBT	.00	16,894,609.77
	90	6400O	DEFERRED OUTFLOWS OPEB	.00	1,177,177.00
	90	6400P	DEFERRED OUTFLOWS RESOURCES	.00	664,318.00
		TOTAL ASSETS		.00	18,950,853.77
LIABILITIES					
	90	7455	SHORT TERM INTEREST PAYABLE	.00	-114,907.00
	90	7477	COMPENSATED ADSENCES CURRENT	.00	-37,943.00
	90	7491	CURRENT BOND OBLIGATIONS	.00	-825,000.00
	90	7495	CURRENT CAPITAL LEASE	.00	-16,121.16
	90	7511	NON CUR BOND OBLIGATIONS	.00	-10,980,000.00
	90	7531	NON CUR CAPTIAL LEASES	.00	-36,272.61
	90	7541O	UNFUNDED OPEB LIABILITY	.00	-1,290,294.00
	90	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,718,426.00
	90	7551	LONG TERM COMPENSATED ABSENCES	.00	-226,886.00
	90	7700O	DEFERRED INFLOW OPEB	.00	-2,204,454.00
	90	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-500,550.00
		TOTAL LIABILITIES		.00	-18,950,853.77
	TOTAL LIABILITIES + FUND BALANCE			.00	-18,950,853.77

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MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,166,855.28	.00	2,847,817.25	2,965,625.75	117,808.50	96.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,591,004.00	2,591,004.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	220,000.00	220,000.00	.0
1115 DELINQUENT PROPERTY TAX	16,845.16	42,604.92	42,604.92	40,000.00	-2,604.92	106.5
1117 MOTOR VEHICLE TAX	16,029.34	24,619.00	24,619.00	220,398.00	195,779.00	11.2
1121 UTILITIES TAX	16,770.55	45,745.87	60,745.87	550,700.00	489,954.13	11.0
1191 OMITTED PROPERTY TAX	.00	562.80	562.80	40,000.00	39,437.20	1.4
TOTAL AD VALOREM TAXES	49,645.05	113,532.59	128,532.59	3,662,102.00	3,533,569.41	3.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	122,000.00	122,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	122,000.00	122,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	57,524.01	12,991.17	25,836.10	209,500.00	183,663.90	12.3
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	57,524.01	12,991.17	25,836.10	209,500.00	183,663.90	12.3

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MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	4,375.56	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	480.00	370.00	515,173.29	.00	-515,173.29	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,855.56	370.00	515,173.29	.00	-515,173.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	112,024.62	126,893.76	669,541.98	3,993,602.00	3,324,060.02	16.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	932,322.00	464,715.00	929,430.00	5,396,336.00	4,466,906.00	17.2
TOTAL STATE PROGRAM	932,322.00	464,715.00	929,430.00	5,396,336.00	4,466,906.00	17.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,600.00	30,600.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,600.00	30,600.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	3,481.42	1,740.71	3,481.42	30,000.00	26,518.58	11.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,481.42	1,740.71	3,481.42	30,000.00	26,518.58	11.6
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	935,803.42	466,455.71	932,911.42	5,456,936.00	4,524,024.58	17.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	.00	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	40,000.00	40,000.00	.0
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	40,000.00	40,000.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	37,500.46	37,500.46	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	37,500.46	37,500.46	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,000.00	6,000.00	77,500.46	71,500.46	7.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	12,851.87	8,198.74	10,371.72	97,697.92	87,326.20	10.6

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	12,851.87	8,198.74	10,371.72	97,697.92	87,326.20	10.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,851.87	8,198.74	10,371.72	97,697.92	87,326.20	10.6
TOTAL RECEIPTS	1,060,679.91	607,548.21	1,618,825.12	9,625,736.38	8,006,911.26	16.8
TOTAL REVENUE	4,227,535.19	607,548.21	4,466,642.37	12,591,362.13	8,124,719.76	35.5

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	316,234.40	330,378.04	332,248.70	3,825,045.23	3,492,796.53	8.7
0200	EMPLOYEE BENEFITS	36,673.16	24,065.56	23,779.90	303,108.94	279,329.04	7.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	13,485.46	8,045.00	8,045.00	140,725.00	132,680.00	5.7
0400	PURCHASED PROPERTY SERVICES	6,736.46	.00	1,638.83	59,500.00	57,861.17	2.8
0500	OTHER PURCHASED SERVICES	68,071.69	136.30	34,364.96	85,958.43	51,593.47	40.0
0600	SUPPLIES	31,171.35	19,641.92	26,417.58	165,367.01	138,949.43	16.0
0700	PROPERTY	7,500.00	.00	7,500.00	5,100.00	-2,400.00	147.1
0800	DEBT SERVICE AND MISCELLANEOUS	1,635.92	.00	.00	15,457.00	15,457.00	.0
	TOTAL 1000 INSTRUCTION	481,508.44	382,266.82	433,994.97	4,600,261.61	4,166,266.64	9.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	26,966.88	26,724.02	32,112.82	298,850.96	266,738.14	10.8
0200	EMPLOYEE BENEFITS	1,623.82	1,693.20	2,398.20	21,241.71	18,843.51	11.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	360.00	356.80	5,356.80	11,520.00	6,163.20	46.5
0500	OTHER PURCHASED SERVICES	3,507.00	.00	.00	6,275.00	6,275.00	.0
0600	SUPPLIES	.00	106.41	106.41	2,530.00	2,423.59	4.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	32,457.70	28,880.43	39,974.23	340,417.67	300,443.44	11.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	23,202.62	15,818.46	26,828.04	158,935.56	132,107.52	16.9
0200	EMPLOYEE BENEFITS	2,102.23	1,247.28	2,324.58	28,487.11	26,162.53	8.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,581.61	.00	1,114.15	3,662.00	2,547.85	30.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,000.78	1,224.94	2,324.94	17,340.80	15,015.86	13.4
0600	SUPPLIES	.00	.00	.00	1,016.00	1,016.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,887.24	18,290.68	32,591.71	209,441.47	176,849.76	15.6
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	37,057.60	16,169.26	35,218.72	265,892.22	230,673.50	13.3
0200	EMPLOYEE BENEFITS	3,941.16	1,240.94	3,180.22	33,617.52	30,437.30	9.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	11,885.64	484.50	26,388.47	195,016.34	168,627.87	13.5
0400	PURCHASED PROPERTY SERVICES	854.26	.00	446.37	5,228.52	4,782.15	8.5

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	661.91	500.00	696.16	16,536.02	15,839.86	4.2
0600	SUPPLIES	2,874.02	1,550.79	4,121.19	14,102.99	9,981.80	29.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,535.00	3,644.78	5,409.78	5,610.00	200.22	96.4
	TOTAL 2300 DISTRICT ADMIN SUPPORT	59,809.59	23,590.27	75,460.91	536,003.61	460,542.70	14.1
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	92,953.20	62,692.84	87,535.88	823,537.59	736,001.71	10.6
0200	EMPLOYEE BENEFITS	7,378.08	5,166.04	6,291.50	71,577.03	65,285.53	8.8
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	613.64	613.64	510.00	-103.64	120.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	756.45	635.18	635.18	4,623.66	3,988.48	13.7
0600	SUPPLIES	.00	107.42	107.42	5,700.78	5,593.36	1.9
	TOTAL 2400 SCHOOL ADMIN SUPPORT	101,087.73	69,215.12	95,183.62	905,949.06	810,765.44	10.5
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	56,041.06	23,231.48	47,781.05	323,283.08	275,502.03	14.8
0200	EMPLOYEE BENEFITS	8,958.43	4,529.91	9,298.77	57,971.03	48,672.26	16.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,293.64	1,791.00	3,491.00	4,920.00	1,429.00	71.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	-205.64	.00	1,099.52	16,067.80	14,968.28	6.8
0600	SUPPLIES	639.48	81.95	1,275.37	5,769.12	4,493.75	22.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	29.00	29.00	.00	-29.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	66,726.97	29,663.34	62,974.71	408,011.03	345,036.32	15.4
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	108,163.87	55,284.15	112,320.96	597,962.28	485,641.32	18.8
0200	EMPLOYEE BENEFITS	26,161.38	12,182.41	24,286.75	165,314.27	141,027.52	14.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	8,513.13	6,597.52	16,843.90	39,613.93	22,770.03	42.5
0400	PURCHASED PROPERTY SERVICES	193,927.37	248,136.87	255,322.46	527,957.84	272,635.38	48.4
0500	OTHER PURCHASED SERVICES	136,046.95	164.73	140,944.78	211,503.60	70,558.82	66.6
0600	SUPPLIES	94,776.92	57,947.49	86,133.82	491,253.55	405,119.73	17.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	.00	.00	612.00	612.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	568,189.62	380,313.17	635,852.67	2,034,217.47	1,398,364.80	31.3
2700	STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	33,323.79	27,033.65	38,616.69	370,140.85	331,524.16	10.4
0200	EMPLOYEE BENEFITS	5,349.97	4,940.03	5,855.79	84,470.43	78,614.64	6.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	169.00	3.00	3.00	3,723.00	3,720.00	.1
0400	PURCHASED PROPERTY SERVICES	1,114.04	320.06	320.06	7,296.90	6,976.84	4.4
0500	OTHER PURCHASED SERVICES	34,672.42	6,792.30	40,027.55	107,754.13	67,726.58	37.2
0600	SUPPLIES	-3,791.27	2,259.87	4,708.21	70,708.00	65,999.79	6.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	56,100.00	56,100.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	70,837.95	41,348.91	89,531.30	700,193.31	610,662.01	12.8
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	8,000.00	.00	.00	18,166.00	18,166.00	.0
	TOTAL 5200 FUND TRANSFERS	8,000.00	.00	.00	18,166.00	18,166.00	.0
5300	CONTINGENCY						

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	3,059,391.52	3,059,391.52	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,059,391.52	3,059,391.52	.0
	TOTAL EXPENDITURES	1,418,505.24	973,568.74	1,465,564.12	12,812,052.75	11,346,488.63	11.4
	TOTAL FOR GENERAL FUND (1)	2,809,029.95	-366,020.53	3,001,078.25	-220,690.62	-3,221,768.87	******

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	48,197.65	.00	41,961.75	.00	-41,961.75	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,197.65	.00	41,961.75	.00	-41,961.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	48,197.65	.00	41,961.75	.00	-41,961.75	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	200,443.69	99,458.75	172,840.19	595,952.56	423,112.37	29.0
TOTAL RESTRICTED	200,443.69	99,458.75	172,840.19	595,952.56	423,112.37	29.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	200,443.69	99,458.75	172,840.19	595,952.56	423,112.37	29.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	49,142.42	162,906.68	10,272.51	.00	-10,272.51	.0
TOTAL RESTRICTED DIRECT	49,142.42	162,906.68	10,272.51	.00	-10,272.51	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	11,698.07	28,171.57	152.75	1,122,937.49	1,122,784.74	.0
TOTAL RESTRICTED THROUGH THE STATE	11,698.07	28,171.57	152.75	1,122,937.49	1,122,784.74	.0
TOTAL REVENUE FROM FEDERAL SOURCES	60,840.49	191,078.25	10,425.26	1,122,937.49	1,112,512.23	.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	18,166.00	18,166.00	.0
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,166.00	18,166.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	18,166.00	18,166.00	.0
TOTAL RECEIPTS	309,481.83	290,537.00	225,227.20	1,737,056.05	1,511,828.85	13.0
TOTAL REVENUE	309,481.83	290,537.00	225,227.20	1,737,056.05	1,511,828.85	13.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	84,816.34	65,037.88	65,037.88	629,205.00	564,167.12	10.3
0200 EMPLOYEE BENEFITS	20,533.92	10,386.95	10,386.95	131,052.00	120,665.05	7.9
0300 PURCHASED PROF AND TECH SERV	10,446.52	6,310.00	6,310.00	94,859.00	88,549.00	6.7
0400 PURCHASED PROPERTY SERVICES	448.06	.00	234.12	5,500.00	5,265.88	4.3
0500 OTHER PURCHASED SERVICES	14,974.86	315.12	315.12	33,851.38	33,536.26	.9
0600 SUPPLIES	72,540.60	13,689.47	63,101.39	137,366.90	74,265.51	45.9
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	844.04	.00	294.00	3,150.00	2,856.00	9.3
TOTAL 1000 INSTRUCTION	204,604.34	95,739.42	145,679.46	1,037,484.28	891,804.82	14.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,607.02	3,398.20	3,398.20	.00	-3,398.20	.0
0200 EMPLOYEE BENEFITS	1,045.08	154.84	154.84	.00	-154.84	.0
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,800.23	.00	2,800.23	6,118.36	3,318.13	45.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,452.33	3,553.04	6,353.27	16,118.36	9,765.09	39.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	70,800.52	32,715.10	50,787.00	356,385.00	305,598.00	14.3
0200 EMPLOYEE BENEFITS	21,957.62	6,006.54	8,974.96	106,363.00	97,388.04	8.4
0300 PURCHASED PROF AND TECH SERV	463.14	1,000.00	1,000.00	1,500.00	500.00	66.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,443.99	.00	234.11	4,902.93	4,668.82	4.8
0600 SUPPLIES	48,677.76	294.79	10,072.87	2,500.00	-7,572.87	402.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,343.03	40,016.43	71,068.94	472,650.93	401,581.99	15.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	20,000.00	20,000.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,000.00	1,000.00	.0
3300 COMMUNITY SERVICES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	17,603.42	8,852.94	16,350.54	113,571.20	97,220.66	14.4
0200 EMPLOYEE BENEFITS	4,579.36	690.65	1,108.29	29,961.11	28,852.82	3.7
0300 PURCHASED PROF AND TECH SERV	150.00	490.00	700.00	950.00	250.00	73.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	461.12	1,270.03	2,103.25	4,996.76	2,893.51	42.1
0600 SUPPLIES	59,027.03	223.93	1,005.95	24,387.75	23,381.80	4.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	237.74	237.74	.0
TOTAL 3300 COMMUNITY SERVICES	81,820.93	11,527.55	21,268.03	174,104.56	152,836.53	12.2
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,212.86	.00	260.32	15,697.92	15,437.60	1.7
TOTAL 5200 FUND TRANSFERS	4,212.86	.00	260.32	15,697.92	15,437.60	1.7
TOTAL EXPENDITURES	447,433.49	150,836.44	244,630.02	1,737,056.05	1,492,426.03	14.1
TOTAL FOR SPECIAL REVENUE (2)	-137,951.66	139,700.56	-19,402.82	.00	19,402.82	.0

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,898.79	.00	12,555.11	.00	-12,555.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	20,898.79	.00	12,555.11	.00	-12,555.11	.0

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	20,898.79	.00	12,555.11	.00	-12,555.11	.0

MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	149,813.26	.00	154,959.41	.00	-154,959.41	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	149,813.26	.00	154,959.41	.00	-154,959.41	.0

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND- SP REV	149,813.26	.00	154,959.41	.00	-154,959.41	.0

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	45,065.00	.00	45,385.00	92,236.56	46,851.56	49.2
TOTAL RESTRICTED	45,065.00	.00	45,385.00	92,236.56	46,851.56	49.2
TOTAL REVENUE FROM STATE SOURCES	45,065.00	.00	45,385.00	92,236.56	46,851.56	49.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	45,065.00	.00	45,385.00	92,236.56	46,851.56	49.2
TOTAL REVENUE	45,065.00	.00	45,385.00	92,236.56	46,851.56	49.2

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	92,236.56	92,236.56	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	92,236.56	92,236.56	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	92,236.56	92,236.56	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	45,065.00	.00	45,385.00	.00	-45,385.00	.0

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	451,524.42	451,524.42	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	451,524.42	451,524.42	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	451,524.42	451,524.42	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	346,278.00	.00	385,400.00	665,460.24	280,060.24	57.9
TOTAL RESTRICTED	346,278.00	.00	385,400.00	665,460.24	280,060.24	57.9
TOTAL REVENUE FROM STATE SOURCES	346,278.00	.00	385,400.00	665,460.24	280,060.24	57.9
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	346,278.00	.00	385,400.00	1,116,984.66	731,584.66	34.5
TOTAL REVENUE	346,278.00	.00	385,400.00	1,116,984.66	731,584.66	34.5

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	98,164.05	98,164.05	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	98,164.05	98,164.05	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,490.08	.00	.00	1,018,820.61	1,018,820.61	.0
TOTAL 5200 FUND TRANSFERS	56,490.08	.00	.00	1,018,820.61	1,018,820.61	.0
TOTAL EXPENDITURES	56,490.08	.00	.00	1,116,984.66	1,116,984.66	.0
TOTAL FOR BUILDING FUND FSPK (320)	289,787.92	.00	385,400.00	.00	-385,400.00	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 Bond Premium	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	20,951.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	860,195.37	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	299,750.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,180,896.37	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,180,896.37	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,180,896.37	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	263,987.56	263,987.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,987.56	263,987.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	263,987.56	263,987.56	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,490.08	.00	.00	1,018,820.61	1,018,820.61	.0
TOTAL INTERFUND TRANSFERS	56,490.08	.00	.00	1,018,820.61	1,018,820.61	.0
TOTAL OTHER RECEIPTS	56,490.08	.00	.00	1,018,820.61	1,018,820.61	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	56,490.08	.00	.00	1,282,808.17	1,282,808.17	.0
TOTAL REVENUE	56,490.08	.00	.00	1,282,808.17	1,282,808.17	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	56,490.08	56,477.54	56,477.54	1,282,808.17	1,226,330.63	4.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	56,490.08	56,477.54	56,477.54	1,282,808.17	1,226,330.63	4.4
TOTAL EXPENDITURES	56,490.08	56,477.54	56,477.54	1,282,808.17	1,226,330.63	4.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-56,477.54	-56,477.54	.00	56,477.54	.0

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MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	333,736.02	.00	266,095.76	340,410.74	74,314.98	78.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,041.20	399.39	882.52	15,300.00	14,417.48	5.8
TOTAL EARNINGS ON INVESTMENTS	2,041.20	399.39	882.52	15,300.00	14,417.48	5.8
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	2,650.59	1,829.97	1,829.97	35,700.00	33,870.03	5.1
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,650.59	1,829.97	1,829.97	35,700.00	33,870.03	5.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,691.79	2,229.36	2,712.49	51,000.00	48,287.51	5.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,732.00	6,732.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,732.00	6,732.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	6,732.00	6,732.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	55,436.96	52,508.34	72,181.16	652,800.00	580,618.84	11.1
4500 RESTRICTED FEDERAL (BFAST)	23,039.75	22,078.95	33,311.75	300,900.00	267,588.25	11.1
4500 Restructed Fed(FFVP)	662.00	1,391.12	1,391.12	33,660.00	32,268.88	4.1
TOTAL RESTRICTED THROUGH THE STATE	79,138.71	75,978.41	106,884.03	987,360.00	880,475.97	10.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	61,200.00	61,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	61,200.00	61,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	79,138.71	75,978.41	106,884.03	1,048,560.00	941,675.97	10.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	83,830.50	78,207.77	109,596.52	1,106,292.00	996,695.48	9.9
TOTAL REVENUE	417,566.52	78,207.77	375,692.28	1,446,702.74	1,071,010.46	26.0

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MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	34,873.31	29,425.66	36,303.52	360,774.00	324,470.48	10.1
0200 EMPLOYEE BENEFITS	9,341.20	7,588.99	9,346.18	99,077.70	89,731.52	9.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	569.00	272.00	272.00	6,120.00	5,848.00	4.4
0400 PURCHASED PROPERTY SERVICES	600.00	650.00	650.00	9,180.00	8,530.00	7.1
0500 OTHER PURCHASED SERVICES	3,015.16	.00	2,882.76	15,589.08	12,706.32	18.5
0600 SUPPLIES	33,660.10	28,868.49	49,087.11	607,115.59	558,028.48	8.1
0700 PROPERTY	600.00	.00	.00	30,600.00	30,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,064.00	.00	-2,064.00	.0
0840 CONTINGENCY	.00	.00	.00	239,073.13	239,073.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	82,658.77	66,805.14	100,605.57	1,367,529.50	1,266,923.93	7.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,639.01	8,198.74	10,111.40	82,000.00	71,888.60	12.3
TOTAL 5200 FUND TRANSFERS	8,639.01	8,198.74	10,111.40	82,000.00	71,888.60	12.3
TOTAL EXPENDITURES	91,297.78	75,003.88	110,716.97	1,449,529.50	1,338,812.53	7.6
TOTAL FOR FOOD SERVICE FUND (51)	326,268.74	3,203.89	264,975.31	-2,826.76	-267,802.07	******

MONTHLY REPORT - FY 2027 Period 2

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	116.82	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	116.82	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	116.82	.00	.00	.00	.00	.0

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,868.09	.00	623,583.35	.00	-623,583.35	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	281.84	89.67	183.10	.00	-183.10	.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	281.84	89.67	183.10	.00	-183.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	281.84	89.67	183.10	.00	-183.10	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,000.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	8,000.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,281.84	89.67	183.10	.00	-183.10	.0
TOTAL REVENUE	571,149.93	89.67	623,766.45	.00	-623,766.45	.0

MONTHLY REPORT - FY 2027 Period 2

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	8,500.00	4,000.00	4,000.00	.00	-4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,500.00	4,000.00	4,000.00	.00	-4,000.00	.0
TOTAL EXPENDITURES	8,500.00	4,000.00	4,000.00	.00	-4,000.00	.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	562,649.93	-3,910.33	619,766.45	.00	-619,766.45	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 PROCEEDS FROM SALE OF EQ	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

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

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

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

DAY CARE (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-26	% of Use	Aug-26	% of Use	Sep-26	% of Use	Oct-26	% of Use	Nov-26	% of Use	Dec-26	% of Use	Jan-27	% of Use	Feb-27	% of Use	Mar-27	% of Use	Apr-27	% of Use	May-27	% of Use	Jun-27	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Student Breakfast		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Ala Carte / Adult Meals		0%	559.32	1%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	**559.32**
Commodities		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Federal Reimbursement	15,927.89	98%	38,266.82	98%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54,194.71
Other	243.52	2%	199.70	1%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**443.22**
Total Revenue	16,171.41		39,025.84		-		-		-		-		-		-		-		-		-		-		55,197.25
Expenditures																									
Cost of Food Consumed	19,186.59	75%	10,460.40	37%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29,646.99
Supplies etc	1,295.87	5%	824.45	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,120.32
Wages	1,976.29	8%	13,167.55	47%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,143.84
Benefits	515.41	2%	3,383.73	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,899.14
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	2,473.38	10%	461.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,934.38
Total Expenditures	25,447.54		28,297.13		-		-		-		-		-		-		-		-		-		-		53,744.67
School Profit (loss)	(9,276.13)		10,728.71		-		-		-		-		-		-		-		-		-		-		1,452.58
Cental Office Overhead	2,977.50		6,120.54		-		-		-		-		-		-		-		-		-		-		9,098.04
Food Service Profit (loss)	(12,253.63)		4,608.17		-		-		-		-		-		-		-		-		-		-		(7,645.46)
Meals Per Labor Hour:	0		7%		0		-		0		0	0	0	0	0	0	0	0	0	0	0				
Participation-Lunch																									
Avg Daily Attendance	0		488																						
Avg Daily Participation	0		358	73%		#DIV/0!		#DIV/0!		#REF!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!			
Avg. Daily Participation-Bfast	0		235	48%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!			
																									$0.00
Inventory	$11,955.96		$13,305.99																						

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-26	% of Use	Aug-26	% of Use	Sep- 26	% of Use	Oct-26	% of Use	Nov-26	% of Use	Dec-26	% of Use	Jan-27	% of Use	Feb-27	% of Use	Mar-27	% of Use	Apr-27	% of Use	May-27	% of Use	Jun-27	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Student Breakfast		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Ala Carte / Adult Meals		0%	1,270.65	3%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	**1,270.65**
Commodities		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Federal Reimbursement	14,977.73	98%	37,711.59	96%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	52,689.32
Other	243.52	2%	199.69	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**443.21**
Total Revenue	15,221.25		39,181.93		-		-		-		-		-		-		-		-		-		-		54,403.18
Expenditures																									
Consumed Food	(958.59)	-22%	15,742.43	46%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14,783.84
Supplies etc	694.75	16%	1,841.21	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,535.96
Wages	1,681.57	39%	13,038.11	38%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14,719.68
Benefits	419.44	10%	3,382.92	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,802.36
Equipment	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	2,473.38	57%	461.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,934.38
Total Expenditures	4,310.55		34,465.67		-		-		-		-		-		-		-		-		-		-		$ 38,776.22
School Profit (loss)	10,910.70		4,716.26		-		-		-		-		-		-		-		-		-		-		$15,626.96
Cental Office Overhead	2,977.50		6,120.54		-		-		-		-		-		-		-		-		-		-		$ 9,098.04
Food Service Profit (loss)	7,933.20		(1,404.28)		-		-		-		-		-		-		-		-		-		-		$6,528.92
Meals Per Labor Hour:	0		7%		-		-		0.0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		446																						
Avg Daily Participation	0		362	81%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!			
Avg. Daily Participation-Bfast	0		249	56%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!			
Inventory	$ 14,861.29		$ 16,887.60					-																	$31,748.89

PAID WARRANT REPORT

DATE: 09/14/2026 WARRANT: 091526 AMOUNT: $ 501,060.82

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

PREPAID INVOICE LIST

WARRANT: 091526 09/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6505	AVESIS	00000	63937		DD	07/31/2026	9.45		25994	VISION INS PATTERSON 07/20
3075	COLONIAL INSURA	00000	63938		DD	07/31/2026	20.93		25995	LIFE INS PATTERSON 07/2026
141	ELECTRIC PLANT	00000	63940		DD	08/19/2026	1,995.42		25996	ELECTRIC STMT CO/TECH
5474	GORDON FOOD SER	00000	64020	34576	DD	08/20/2026	9,492.20		25997	SES GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	64024		DD	08/26/2026	74.94		25998	ELECTRIC STMT SES
141	ELECTRIC PLANT	00000	64025		DD	08/26/2026	9,543.68		25999	ELECTRIC STMT SES
5435	ATMOS	00000	64026		DD	08/26/2026	87.98		26362	NAT GAS SES
5474	GORDON FOOD SER	00000	64086	34576	DD	09/27/2026	13,576.17		30501	SES GROCERY/SUPPLIES DELIV
5435	ATMOS	00000	64098		DD	08/31/2026	259.27		30502	NAT GAS STMT
141	ELECTRIC PLANT	00000	64099		DD	09/01/2026	1,100.00		36228	FIBER LEASE
141	ELECTRIC PLANT	00000	64100		DD	09/01/2026	69.95		37638	PHONE BACKUP
5474	GORDON FOOD SER	00000	64262	34576	DD	09/27/2026	13,817.83		37639	SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	64263	34576	DD	10/01/2026	3,552.50		37640	SES GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	64275		DD	09/08/2026	16,788.83		37641	ELECTRIC STMT RHS/RMS
5435	ATMOS	00000	64276		DD	09/14/2026	446.38		37642	RHS NAT GAS STMT
1680	CITY OF RUSSELL	00001	64277		DD	09/05/2026	5,225.90		37643	WATER STMT
8285	ADT	00001	63941	34560	INV	08/20/2026	596.00		84721	SES INTERCOM/SPEAKERS REPA
5859	BARREN CO BUSIN	00000	63944	34675	INV	08/20/2026	149.86		84722	K. ESTES TONER
7923	BG DUMPSTER, LL	00000	63945	34564	INV	08/20/2026	640.00		84723	MAINT DUMPSTER
8650	COLE LUMBER	00000	63946	34505	INV	08/20/2026	197.67		84724	MAINTENANCE SUPPLIES 26/27
8325	COLLINS, AMANDA	00000	63942		INV	08/20/2026	334.63		84725	REIMB MILEAGE 06/10, 07/15
8662	CPG	00000	63947	34502	INV	08/20/2026	1,185.59		84726	CUSTODIAL SUPPLIES 26/27 F
7124	ENGLISH LUCAS P	00000	63948		INV	08/20/2026	359.50		84727	LEGAL SERV RENDERED IN JUL
221	FARMERS HARDWAR	00000	63969	34500	INV	08/20/2026	896.73		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63971	34500	INV	08/20/2026	167.35		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63973	34500	INV	08/20/2026	755.08		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63974	34500	INV	08/20/2026	107.07		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63975	34500	INV	08/20/2026	99.82		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63980	34500	INV	08/20/2026	212.21		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63981	34500	INV	08/20/2026	369.44		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63983	34500	INV	08/20/2026	292.80		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63984	34500	INV	08/20/2026	127.75		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63986	34500	INV	08/20/2026	103.07		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63988	34500	INV	08/20/2026	356.47		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63990	34500	INV	08/20/2026	206.28		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63994	34500	INV	08/20/2026	269.04		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63995	34500	INV	08/20/2026	122.89		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63999	34500	INV	08/20/2026	418.36		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64002	34500	INV	08/20/2026	313.39		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64007	34500	INV	08/20/2026	112.69		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64009	34500	INV	08/20/2026	311.68		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64015	34500	INV	08/20/2026	139.47		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64018	34500	INV	08/20/2026	154.47		84728	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63970	34500	INV	08/20/2026	33.28		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63972	34500	INV	08/20/2026	26.05		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63976	34500	INV	08/20/2026	74.16		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63977	34500	INV	08/20/2026	49.99		84729	MAINTENANCE SUPPLIES 26/27

PREPAID INVOICE LIST

WARRANT: 091526 09/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	63979	34500	INV	08/20/2026	37.07		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63982	34500	INV	08/20/2026	27.76		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63985	34500	INV	08/20/2026	26.99		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63993	34500	INV	08/20/2026	59.29		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63996	34500	INV	08/20/2026	27.18		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63998	34500	INV	08/20/2026	39.06		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64001	34500	INV	08/20/2026	44.08		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64004	34500	INV	08/20/2026	35.99		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64005	34500	INV	08/20/2026	98.70		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64008	34500	INV	08/20/2026	33.77		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64010	34500	INV	08/20/2026	39.56		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64011	34500	INV	08/20/2026	33.80		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64013	34500	INV	08/20/2026	30.11		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64016	34500	INV	08/20/2026	26.98		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64017	34500	INV	08/20/2026	36.68		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64019	34500	INV	08/20/2026	59.66		84729	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63987	34500	INV	08/20/2026	8.09		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63992	34500	INV	08/20/2026	16.19		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	63997	34500	INV	08/20/2026	12.58		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64000	34500	INV	08/20/2026	15.42		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64003	34500	INV	08/20/2026	19.96		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64006	34500	INV	08/20/2026	17.96		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64012	34500	INV	08/20/2026	9.89		84730	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64014	34500	INV	08/20/2026	14.38		84730	MAINTENANCE SUPPLIES 26/27
6030	GERALD PRINTING	00000	63950	34668	INV	08/20/2026	101.70		84731	INCIDENT RPTS, BUS CHNG FO
6030	GERALD PRINTING	00000	63951	34668	INV	08/20/2026	133.19		84731	INCIDENT RPTS, BUS CHNG FO
6030	GERALD PRINTING	00000	63952	310846	INV	08/20/2026	495.00		84731	APPAREL FOR 2026/2027 STAF
7483	GREEN RIVER REN	00001	63957	34640	INV	08/20/2026	1,264.25		84732	RENT LIFT 26/27 FY
167	GRREC	00000	63953	34674	INV	08/20/2026	45.00		84733	TALK THE TALK P.DYER H. GU
167	GRREC	00000	63954	34661	INV	08/20/2026	3,644.78		84733	DISTRICT MEMBERSHIP DUES F
6679	HALEY'S HOOD CL	00000	63939	34581	INV	09/10/2026	650.00		84734	RANGE HOOD CLEANING AT BOT
11	KASA	00000	63955	310847	INV	08/20/2026	334.21		84735	PROFESSIONAL DIRECT DUES F
11	KASA	00000	63956	310847	INV	08/20/2026	279.43		84735	PROFESSIONAL DIRECT DUES F
8804	LIGHTHOUSE TRAI	00000	64021	34554	INV	08/20/2026	135.00		84736	CONTAINER RENTAL
4196	LOGAN CO. CHAMB	00000	63959	34676	INV	08/20/2026	1,500.00		84737	LEADERSHIP LOGAN TUITION 2
128	LOGAN COUNTY BO	00000	63958		INV	08/20/2026	8,292.81		84738	BUS SERVICE
8818	MELANIE DAVIS	00000	63960		INV	08/20/2026	95.88		84739	REIMB MILEAGE SHEPERDSVILL
8289	PYE-BARKER	00000	63961		INV	08/20/2026	1,039.95		84740	SES SPRINKLER
8175	QUADIENT FINANC	00000	63963	501624	INV	08/20/2026	28.13		84741	POSTAGE CHARGES
8179	QUADIENT INC	00000	63962		INV	08/20/2026	500.00		84742	CO POSTAGE
226	SERVICE AUTO PA	00000	63964	34636	INV	08/20/2026	185.70		84743	SERVICE & PARTS 26/27 FY
6045	SUPERIOR ONE SO	00000	64022	34645	INV	08/20/2026	426.00		84744	CHEMICALS & CLEANING SUPPL
8822	THE STEPPING ST	00000	63965		INV	08/20/2026	595.00		84745	PRESCHOOL SPEECH TESTING
1574	TROPHIES TO GO	00000	63966	34670	INV	08/20/2026	210.00		84746	26/27 PANTHER STATUE AWARD
7304	VEI COMMUNICATI	00000	63967		INV	08/20/2026	231.00		84747	COM SYS RENTAL
8186	WADE, AMANDA	00000	63943		INV	08/20/2026	32.90		84748	REIMB MILEAGE
8892	YONIA STOVEALL	00000	63968		INV	08/20/2026	40.42		84749	REIMB MILEAGE UFLI TRAININ
8890	ABC CONTROL	00000	64027	34654	INV	08/26/2026	525.00		84750	LABOR
8285	ADT	00001	64057	34567	INV	08/26/2026	1,067.73		84751	RHS REPAIR CLOCK/INTERCOM

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7812	ALPHA MECHANICA	00000	64028	34555	INV	08/26/2026	61,434.00		84752	SES AAON REPLACEMENT PROJE
8000	ARNOLD, MAX & S	00000	64029		INV	08/26/2026	2,006.30		84753	MONTHLY DIESEL
7344	BASHAM, MORGAN	00000	64070		INV	08/26/2026	315.12		84754	REIMB MILEAGE/MEALS OWENSB
7305	CARR, RIGGS, IN	00000	64031		INV	08/26/2026	1,391.00		84755	PREP FORM 990-FT
1258	CAYCE MILL SUPP	00000	64032	34501	INV	08/26/2026	27.12		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64033	34501	INV	08/26/2026	691.95		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64034	34501	INV	08/26/2026	242.84		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64035	34501	INV	08/26/2026	35.22		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64036	34501	INV	08/26/2026	990.72		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64037	34501	INV	08/26/2026	773.40		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64038	34501	INV	08/26/2026	3.76		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64039	34501	INV	08/26/2026	77.19		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64040	34501	INV	08/26/2026	195.01		84756	MAINTENANCE SUPPLIES 26/27
1258	CAYCE MILL SUPP	00000	64041	34501	INV	08/26/2026	1.62		84756	MAINTENANCE SUPPLIES 26/27
8306	CENTRAL SCREEN	00000	64042	257545	INV	08/26/2026	694.10		84757	STAFF TEACHERS BOUGHT FOR
142	CITY OF RUSSELL	00000	64023	34583	INV	08/26/2026	200.00		84758	WASTEWATER PERMIT RENEWAL
8678	CMW PLUMBING	00000	64043	34568	INV	08/26/2026	8,549.25		84759	RHS ROOF DRAIN REPAIR
8678	CMW PLUMBING	00000	64044	34559	INV	08/26/2026	2,963.27		84759	RHS BAND RESTROOM REPAIR
8151	COMFORT & PROCE	00001	64046	34552	INV	08/26/2026	9,222.00		84760	RMS REPAIR DIKIAN UNIT
8151	COMFORT & PROCE	00001	64047	34562	INV	08/26/2026	1,321.44		84760	SES RTU UNIT INSPECTION
8151	COMFORT & PROCE	00001	64048	34563	INV	08/26/2026	80,000.00		84760	R21C REPLACE SPLIT UNIT
8181	COMMONWEALTH HE	00001	64045		INV	08/26/2026	6,500.00		84761	ATHLETIC TRAINER 07/01/26-
8662	CPG	00000	64050	34502	INV	08/26/2026	40.21		84762	CUSTODIAL SUPPLIES 26/27 F
8662	CPG	00000	64051	34502	INV	08/26/2026	117.32		84762	CUSTODIAL SUPPLIES 26/27 F
8662	CPG	00000	64052	34502	INV	08/26/2026	60.20		84762	CUSTODIAL SUPPLIES 26/27 F
1010	CRABTREE FURNIT	00000	64053	34596	INV	08/26/2026	829.96		84763	RHS FMD STOVE
6422	DECKER EQUIPMEN	00000	64055	34656	INV	08/26/2026	255.45		84764	RHS LOCKER HANDLES
7493	DILLIHA, JR. DA	00000	64054	34689	INV	08/26/2026	7,800.00		84765	RHS REPLACE SIDEWALK
8888	ELEVATION HOME	00000	64056	34557	INV	08/26/2026	11,500.00		84766	DEMO BON TOWER
6641	FRYSCKY, INC	00000	64058	257540	INV	08/26/2026	210.00		84767	REGISTRATION VICTORY OVER
6030	GERALD PRINTING	00000	64059	34642	INV	08/26/2026	2,427.99		84768	WE R BANNERS
6030	GERALD PRINTING	00000	64060	34642	INV	08/26/2026	740.40		84768	WE R BANNERS
11	KASA	00000	64061	34716	INV	08/26/2026	340.00		84769	J. POPE 2026-27 KYDPP MEMB
614	KSBA	00000	64064	34715	INV	08/26/2026	75.00		84770	A. TRIPLETT ETHICS TRAININ
8425	KY TRANSPORTATI	00000	64065	34508	INV	08/26/2026	3.00		84771	YEARLY MVR'S FOR BUS DRIVE
8887	MACKINSEY WILLI	00000	64066	257542	INV	08/26/2026	373.00		84772	MEAL PRE DIM AND MILAGE TO
967	MCCARLEY ENVIRO	00000	64067	34561	INV	08/26/2026	6,850.00		84773	REMOVAL OF TREES & STUMPS
6165	MCINTOSH WELDIN	00000	64068	34655	INV	08/26/2026	1,500.00		84774	SES PLAYGROUND REPAIR
8238	MIRACLE OF KY &	00000	64069	34540	INV	08/26/2026	13,296.00		84775	PLAYGROUND SURFACE REPAIR
8403	MULCH OUTFITTER	00000	64071	34595	INV	08/26/2026	1,680.00		84776	SES PLAY GROUND MULCH
6819	PAUL'S ELECTRIC	00000	64072	34553	INV	08/26/2026	1,099.70		84777	RHS NEW CIRCUIT FOR KILN
8378	PAXTON MEDIA GR	00000	64073	34643	INV	08/26/2026	50.00		84778	AD 2X3 NEWSPAPER
178	PRINTERS PLUS,	00000	64074	257546	INV	08/26/2026	254.62		84779	2000 PRINTING ON ENEVOPLE
8249	RENAISSANCE	00001	64075	34624	INV	08/26/2026	18,076.89		84780	STAR COMPREHENSIVE ASSESSM
7051	SCOTT WASTE SER	00000	64076		INV	08/26/2026	576.77		84781	TECH
7051	SCOTT WASTE SER	00000	64077		INV	08/26/2026	25.00		84781	CO
7051	SCOTT WASTE SER	00000	64078		INV	08/26/2026	786.50		84781	RMS
7051	SCOTT WASTE SER	00000	64079		INV	08/26/2026	786.50		84781	SES
8891	SEON DESIGN	00001	64080	34714	INV	08/26/2026	320.06		84782	MEDIA CARTRIDGE/DOCKING ST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
226	SERVICE AUTO PA	00000	64081	34636	INV	08/26/2026	57.44		84783	SERVICE & PARTS 26/27 FY
226	SERVICE AUTO PA	00000	64082	34636	INV	08/26/2026	131.98		84783	SERVICE & PARTS 26/27 FY
226	SERVICE AUTO PA	00000	64083	34636	INV	08/26/2026	44.55		84783	SERVICE & PARTS 26/27 FY
8432	WKU	00000	64084		INV	08/26/2026	2,000.00		84784	E. SHACKELFORD FALL SEMEST
8726	ZERO G INFLATAB	00000	64085	257554	INV	08/26/2026	100.00		84785	INFLATABLE GAMES FOR BACK
1539	WALMART COMMUNI	00001	64087	310839	INV	08/28/2026	25.67		84786	OFFICE SUPPLIES
1539	WALMART COMMUNI	00001	64088	310841	INV	08/28/2026	123.93		84786	OFFICE SUPPLIES: COMPOSITI
1539	WALMART COMMUNI	00001	64089	257561	INV	08/28/2026	164.72		84786	ITEMS BOUGHT FOR TEACHERS
1539	WALMART COMMUNI	00001	64090	34681	INV	08/28/2026	79.62		84786	BUS DRIVER TRAINING SUPPLI
1539	WALMART COMMUNI	00001	64091	34681	INV	08/28/2026	19.02		84786	BUS DRIVER TRAINING SUPPLI
1539	WALMART COMMUNI	00001	64092		INV	08/28/2026	248.05		84786	RMS CONCESSIONS
1539	WALMART COMMUNI	00001	64093		INV	08/28/2026	247.33		84786	RMS CONCESSIONS
1539	WALMART COMMUNI	00001	64094		INV	08/28/2026	48.95		84786	RMS CONCESSIONS
1539	WALMART COMMUNI	00001	64095		INV	08/28/2026	322.53		84786	RMS CONCESSON
1539	WALMART COMMUNI	00001	64096		INV	08/28/2026	45.80		84786	RMS CONCESSIONS
5390	US BANK	00000	64097		INV	08/31/2026	56,477.54		84787	BOND 2024 INTEREST
154	AMERICAN EXPRES	00000	64101	257578	INV	09/01/2026	297.83		84788	SAM'S CLUB OPENING DAY SUP
154	AMERICAN EXPRES	00000	64102	34669	INV	09/01/2026	10.46		84788	DOMAIN MYRISD.COM
154	AMERICAN EXPRES	00000	64103	34669	CRM	08/07/2026	-8.69		84788	AE CASH REBATE
154	AMERICAN EXPRES	00000	64105	34666	INV	08/07/2026	156.00		84788	OFFICE SUPPLIES
154	AMERICAN EXPRES	00000	64106	310858	INV	08/07/2026	182.14		84788	FOOD FOR STAFF MEETING
154	AMERICAN EXPRES	00000	64107	310838	INV	08/07/2026	282.96		84788	OFFICE SUPPLIES
154	AMERICAN EXPRES	00000	64108		INV	08/07/2026	418.16		84788	RHS FUNDRAISER ITEMS
154	AMERICAN EXPRES	00000	64109	310845	INV	08/07/2026	88.72		84788	FOOD FOR STAFF MEETIN
154	AMERICAN EXPRES	00000	64110	310852	INV	08/07/2026	187.20		84788	MEALS FOR STAFF DURING STA
154	AMERICAN EXPRES	00000	64111	310852	INV	08/07/2026	9.89		84788	MEALS FOR STAFF DURING STA
154	AMERICAN EXPRES	00000	64112	34680	INV	08/07/2026	59.33		84788	BUS DRIVER TRAINING LUNCH
154	AMERICAN EXPRES	00000	64113		INV	08/11/2026	420.01		84788	RHS CONCESSION FOOD
154	AMERICAN EXPRES	00000	64114		INV	09/01/2026	374.81		84788	RHS CONCESSION FOOD
154	AMERICAN EXPRES	00000	64115		INV	09/01/2026	70.00		84788	RHS COACHES TRAINING
154	AMERICAN EXPRES	00000	64116		INV	09/01/2026	200.00		84788	RHS STAFF MEETING
154	AMERICAN EXPRES	00000	64117	257568	INV	09/01/2026	12.02		84788	WOODEN DOWEL ROBS BOUGTH F
154	AMERICAN EXPRES	00000	64118	257569	INV	09/01/2026	332.84		84788	TYTO CARE MEDICAL EXAM FOR
154	AMERICAN EXPRES	00000	64119	257569	INV	09/01/2026	89.41		84788	TYTO CARE MEDICAL EXAM FOR
155	PNC BANK	00000	64124		INV	09/02/2026	972.48		84789	C. ROGERS HOTEL KACTE
155	PNC BANK	00000	64125		INV	09/02/2026	823.68		84789	S. JAMES HOTEL KACTE
155	PNC BANK	00000	64126		INV	09/02/2026	885.48		84789	L. ROSE HOTEL KACTE
155	PNC BANK	00000	64127		INV	09/02/2026	132.68		84789	RHS FOOTBALL FIELDTRIP
155	PNC BANK	00000	64129		INV	09/02/2026	180.00		84789	RHS FOOTBALL FIELDTRIP
155	PNC BANK	00000	64130		INV	09/02/2026	375.00		84789	ADMIN RETREAT CONF RM RENT
155	PNC BANK	00000	64131		INV	09/02/2026	652.57		84789	ADMIN RETREAT HOTEL RMS
155	PNC BANK	00000	64133	34677	INV	09/02/2026	168.48		84789	TAKE HOME FOLDERS PRESCHOO
155	PNC BANK	00000	64134	34633	INV	09/02/2026	339.00		84789	REG FOR VIRTUAL TRAINING I
155	PNC BANK	00000	64143	34641	INV	09/02/2026	500.00		84789	KHAN ACADEMY - STUDENT LIC
155	PNC BANK	00000	64144	34673	INV	09/02/2026	1,248.00		84789	RVK MEETS STAFF LUNCH
155	PNC BANK	00000	64145	34673	INV	09/02/2026	812.31		84789	RVK MEETS STAFF LUNCH
155	PNC BANK	00000	64146	257544	INV	09/02/2026	170.94		84789	HOTEL ROOMS FOR A CONFEREN
155	PNC BANK	00000	64147	257544	INV	09/02/2026	170.94		84789	HOTEL ROOMS FOR A CONFEREN
155	PNC BANK	00000	64148	501620	INV	09/02/2026	90.00		84789	KMEA MIDDLE SCHOOL REGISTR

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	64150	310833	INV	09/02/2026	300.00		84789	KMEA MEMBERSHIP FOR BRIAN
155	PNC BANK	00000	64151	310833	INV	09/02/2026	137.00		84789	KMEA MEMBERSHIP FOR BRIAN
155	PNC BANK	00000	64152	310833	INV	09/02/2026	137.00		84789	KMEA MEMBERSHIP FOR BRIAN
155	PNC BANK	00000	64153		INV	09/02/2026	972.00		84789	FINGERPRINTING 07/10/26-08
155	PNC BANK	00000	64154	34556	INV	09/02/2026	720.00		84789	SOD
155	PNC BANK	00000	64123		INV	09/02/2026	37.24		84790	WALMART PURCHASE
155	PNC BANK	00000	64128		INV	09/02/2026	4.14		84790	RHS FOOTBALL FIELDTRIP
155	PNC BANK	00000	64132		CRM	09/02/2026	-45.11		84790	CREDIT TAX FAIRFIELD INN
155	PNC BANK	00000	64135	34510	INV	09/02/2026	30.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64136	34510	INV	09/02/2026	20.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64137	34510	INV	09/02/2026	20.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64138	34510	INV	09/02/2026	60.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64139	34510	INV	09/02/2026	10.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64140	34510	INV	09/02/2026	10.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64141	34510	INV	09/02/2026	10.00		84790	CAN BACKGROUND CHECKS 26/2
155	PNC BANK	00000	64142	34510	INV	09/02/2026	10.00		84790	CAN BACKGROUND CHECKS 26/2
7998	AG PARTS	00001	64166	34526	INV	09/03/2026	1,389.00		84791	45 WATTS USB C CHARGERS FO
8073	AMAZON CAPITAL	00000	64155		INV	09/03/2026	179.98		84792	RHS FOOTBALL QB WRISTBANDS
8073	AMAZON CAPITAL	00000	64156		INV	09/03/2026	329.95		84792	RHS ATHLETICS
8073	AMAZON CAPITAL	00000	64157	34682	INV	09/03/2026	47.59		84792	21IN MONITOR PRIVACY SCREE
8073	AMAZON CAPITAL	00000	64158		INV	09/03/2026	98.91		84792	RHS SOCCER
8073	AMAZON CAPITAL	00000	64159	501625	INV	09/03/2026	36.09		84792	SUPPLIES FOR CLASS
8073	AMAZON CAPITAL	00000	64160	501631	INV	09/03/2026	154.16		84792	FOLDERS AND NOTEBOOKS FOR
8073	AMAZON CAPITAL	00000	64161	310835	INV	09/03/2026	75.41		84792	MEASURING TRAYS, WEIGHING
8073	AMAZON CAPITAL	00000	64163	257543	INV	09/03/2026	2,053.10		84792	ITEMS FOR KINDER JUMPSTART
8073	AMAZON CAPITAL	00000	64164	501626	INV	09/03/2026	60.04		84792	LOCKBOXES FOR OFFICES
8835	Cardwell Farms	00000	64121	34584	INV	09/30/2026	785.75		84793	PRODUCE FOR RHS
1250	CLARK BEVERAGE	00000	64120	34582	INV	09/10/2026	1,059.80		84794	RHS CAFETERIA AL A CARTE
8325	COLLINS, AMANDA	00000	64167	257573	INV	09/03/2026	104.53		84795	RIEMBURSEMENT TO MRS. COLL
7591	CONTRACT PAPER	00001	64264	257552	INV	09/03/2026	3,228.00		84796	2 PALLETTS OF PAPER BOUGHT
8662	CPG	00000	64168	34502	INV	09/03/2026	220.38		84797	CUSTODIAL SUPPLIES 26/27 F
8662	CPG	00000	64169	34502	INV	09/03/2026	1,144.78		84797	CUSTODIAL SUPPLIES 26/27 F
1010	CRABTREE FURNIT	00000	64171	34594	INV	09/03/2026	1,024.89		84798	RHS FMD WASHER/DRYER
221	FARMERS HARDWAR	00000	64172	34500	INV	09/03/2026	99.37		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64173	34500	INV	09/03/2026	192.25		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64174	34500	INV	09/03/2026	277.14		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64175	34500	INV	09/03/2026	162.59		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64178	34500	INV	09/03/2026	105.39		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64182	34500	INV	09/03/2026	94.45		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64183	34500	INV	09/03/2026	188.98		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64186	34500	INV	09/03/2026	114.63		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64187	34500	INV	09/03/2026	498.61		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64189	34500	INV	09/03/2026	198.70		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64190	34500	INV	09/03/2026	404.99		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64191	34500	INV	09/03/2026	89.90		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64192	34500	INV	09/03/2026	813.85		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64199	34500	INV	09/03/2026	175.30		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64202	34500	INV	09/03/2026	197.87		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64203	34500	INV	09/03/2026	169.99		84799	MAINTENANCE SUPPLIES 26/27

PREPAID INVOICE LIST

WARRANT: 091526 09/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	64206	34500	INV	09/03/2026	233.95		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64207	34500	INV	09/03/2026	198.83		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64215	34500	INV	09/03/2026	199.08		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64216	34500	INV	09/03/2026	131.68		84799	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64176	34500	INV	09/03/2026	55.90		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64177	34500	INV	09/03/2026	57.17		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64179	34500	INV	09/03/2026	88.25		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64180	34500	INV	09/03/2026	83.68		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64181	34500	INV	09/03/2026	59.91		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64184	34500	INV	09/03/2026	33.63		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64185	34500	INV	09/03/2026	22.78		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64188	34500	INV	09/03/2026	77.99		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64193	34500	INV	09/03/2026	30.35		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64194	34500	INV	09/03/2026	38.36		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64196	34500	INV	09/03/2026	55.90		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64198	34500	INV	09/03/2026	34.57		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64200	34500	INV	09/03/2026	56.66		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64204	34500	INV	09/03/2026	25.19		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64210	34500	INV	09/03/2026	56.62		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64211	34500	INV	09/03/2026	20.69		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64212	34500	INV	09/03/2026	66.20		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64213	34500	INV	09/03/2026	79.18		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64214	34500	INV	09/03/2026	35.20		84800	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64218	34686	INV	09/03/2026	32.95		84800	SHIPPING THROUGH FARMERS
221	FARMERS HARDWAR	00000	64195	34500	INV	09/03/2026	12.58		84801	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64197	34500	INV	09/03/2026	17.02		84801	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64201	34500	INV	09/03/2026	13.49		84801	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64205	34500	INV	09/03/2026	16.19		84801	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64209	34500	INV	09/03/2026	5.08		84801	MAINTENANCE SUPPLIES 26/27
221	FARMERS HARDWAR	00000	64217	34686	INV	09/03/2026	19.72		84801	SHIPPING THROUGH FARMERS
6030	GERALD PRINTING	00000	64219	501619	INV	09/03/2026	326.00		84802	2026 STAFF SHIRTS
7483	GREEN RIVER REN	00000	64220	34640	INV	09/03/2026	1,178.55		84803	RENT LIFT 26/27 FY
167	GRREC	00000	64222	34422	INV	09/03/2026	420.00		84804	UFLI TEACHER TRAINING
8596	JUSTIN KIRBY	00000	64225	257566	INV	09/03/2026	89.90		84805	REIMBURSMENT FOR DOUNTS FO
614	KSBA	00001	64226	34685	INV	09/03/2026	140.00		84806	2026 REGIONAL MEETING AUG
8425	KY TRANSPORTATI	00000	64227	34508	INV	09/03/2026	3.00		84807	YEARLY MVR'S FOR BUS DRIVE
8425	KY TRANSPORTATI	00000	64228	34508	INV	09/03/2026	3.00		84807	YEARLY MVR'S FOR BUS DRIVE
8656	LAMINATOR.COM	00000	64229	501632	INV	09/03/2026	362.40		84808	3 MIL 25"X250' CLEAR SCHOO
8895	MAMMOTH CAVE PA	00000	64223	257570	INV	09/03/2026	864.00		84809	4th grade fieldtrip to mam
5978	ORKIN, INC.	00000	64231		INV	09/03/2026	437.00		84810	RHS
5978	ORKIN, INC.	00000	64232		INV	09/03/2026	125.00		84810	RIA
8069	PAUL, KELLEY	00000	64233		INV	09/03/2026	76.77		84811	REIMB MILEAGE TO BOWLING G
8378	PAXTON MEDIA GR	00000	64235	34679	INV	09/03/2026	375.00		84812	1/2 PAGE COLOR AD FALL SPO
8378	PAXTON MEDIA GR	00000	64236	34688	INV	09/03/2026	247.99		84812	NOTICE OF VACANT RVILLE BO
8710	PERRY PHYSICAL	00000	64237		INV	09/03/2026	2,882.40		84813	PT SERVICES AUGUST
5910	PRAIRIE FARMS	00000	64122	34577	INV	09/30/2026	6,526.09		84814	YEARLY MILK 26/27 FY
8289	PYE-BARKER	00000	64238		INV	09/03/2026	1,403.33		84815	RHS/RMS FIRE ALARM
8175	QUADIENT FINANC	00000	64240	310863	INV	09/03/2026	60.31		84816	POSTAGE COSTS
8179	QUADIENT INC	00001	64241		INV	09/03/2026	214.68		84817	MONTHLY LEASE

PREPAID INVOICE LIST

WARRANT: 091526 09/14/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8183	QUADIENT LEASIN	00000	64239	310859	INV	09/03/2026	119.85		84818	LEASE PAYMENT FOR POSTAGE
8249	RENAISSANCE	00001	64242	34624	INV	09/03/2026	3,721.40		84819	STAR COMPREHENSIVE ASSESSM
7937	RULER FOODS	00000	64224	310862	INV	09/03/2026	87.99		84820	FOOD FOR LAB
7632	SCHOOL HEALTH C	00000	64243	257550	INV	09/03/2026	529.89		84821	ITEMS BOUGHT FOR NURSE SUP
8897	SEPTEMBER CARDI	00000	64244	34731	INV	09/03/2026	2,850.00		84822	SES ASSEMBLY
226	SERVICE AUTO PA	00000	64245	34636	INV	09/03/2026	71.86		84823	SERVICE & PARTS 26/27 FY
226	SERVICE AUTO PA	00000	64246	34636	INV	09/03/2026	35.83		84823	SERVICE & PARTS 26/27 FY
7256	SOLARWINDS	00000	64247	34525	INV	09/03/2026	557.72		84824	DAMEWARE MINI REMOTE CONTR
1787	SOUTHERN STATES	00001	64248	34503	INV	09/03/2026	221.88		84825	PROPANE, CHEMICALS, SUPPLI
1787	SOUTHERN STATES	00001	64249	34503	INV	09/03/2026	10.00		84825	PROPANE, CHEMICALS, SUPPLI
8763	STUDER EDUCATIO	00000	64250		INV	09/03/2026	6,249.00		84826	CONSULTING RENEWAL 08/01/2
8822	THE STEPPING ST	00000	64252		INV	09/03/2026	7,322.50		84827	SPEECH
8822	THE STEPPING ST	00000	64253		INV	09/03/2026	2,320.00		84827	PRESCHOOL SPEECH
8798	TRUGREEN LP	00000	64254	34507	INV	09/03/2026	358.25		84828	AHTLETIC FIELD MAINT 26/27
8798	TRUGREEN LP	00000	64255	34507	INV	09/03/2026	418.51		84828	AHTLETIC FIELD MAINT 26/27
8798	TRUGREEN LP	00000	64256	34507	INV	09/03/2026	136.94		84828	AHTLETIC FIELD MAINT 26/27
8798	TRUGREEN LP	00000	64257	34507	INV	09/03/2026	425.78		84828	AHTLETIC FIELD MAINT 26/27
7625	VARSITY SCOREBO	00000	64251	34650	INV	09/03/2026	1,445.00		84829	REPAIR PARTS FOR SOFTBALL
8896	VAST TREASURER	00000	64258	501637	INV	09/03/2026	225.00		84830	REGISTRATION FOR 2026 VAST
8749	VEX ROBOTICS, I	00000	64259	34678	INV	09/03/2026	5,314.58		84831	MOTORS, STARTER KIT, SENSO
8714	What Chefs Want	00000	64221	34578	INV	09/17/2026	1,638.00		84832	YEARLY PO FFVP
7490	WILLIS-KLEIN	00001	64260	34558	INV	09/03/2026	691.00		84833	KEYS & CORES
8722	XBS	00000	64261		INV	09/03/2026	2,674.43		84834	COPIERS
1539	WALMART COMMUNI	00001	64265	34565	INV	09/04/2026	596.00		84835	PORTABLE AC UNITS FOR CLAS
1539	WALMART COMMUNI	00001	64266		INV	09/04/2026	271.87		84835	RHS CLASSROOM FOOD ITEMS
1539	WALMART COMMUNI	00001	64267		INV	09/04/2026	137.26		84835	RMS CONCESSION ITEMS
1539	WALMART COMMUNI	00001	64268		INV	09/04/2026	39.82		84835	RHS CONCESSIONS
1539	WALMART COMMUNI	00001	64269	310856	INV	09/04/2026	19.92		84835	CLASSROOM EQUIPMENT: TENNI
1539	WALMART COMMUNI	00001	64270	310856	INV	09/04/2026	88.84		84835	CLASSROOM EQUIPMENT: TENNI
1539	WALMART COMMUNI	00001	64271		INV	09/04/2026	40.38		84835	RMS CHEER SUPPLIES
1539	WALMART COMMUNI	00001	64272		INV	09/04/2026	29.33		84835	RHS FOOTBALL SUPPLIES
1539	WALMART COMMUNI	00001	64273	257574	INV	09/04/2026	15.21		84835	SOFT POTTY SET FOR A STUDE
1539	WALMART COMMUNI	00001	64274		INV	09/04/2026	173.81		84835	RHS VOLLEYBALL CONCESSIONS
							501,060.82	CASH ACCOUNT 10		6101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091526 09/14/2026 DUE DATE: 09/14/2026

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

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