



RUSSELLVILLE BOARD OF EDUCATION

REGULAR BOARD MEETING

Tuesday, February 11, 2025 at 5:00 PM

THE BOARDROOM AT RUSSELLVILLE HIGH SCHOOL

THIS MEETING WILL BE AUDIO RECORDED

The media has been notified of this meeting.

1. CALL TO ORDER

1.1. The meeting will be called to order by Board President Holli Hall.

1.2. Pledge of Allegiance

2. ROLL CALL

2.1. Board Member Roll Call

3. CELEBRATIONS

3.1. RSD Student Celebrations

RSD recognition program based on the Profile of the Graduate.

3.2. School Recognitions

3.3. I Believe in RSD Staff Recognition

Staff Recognition: 3 Focuses (Collaboration, Relationships, and Measurement) to ensure the promise of the RSD Graduate.

4. SUPERINTENDENT REPORT

4.1. Academic Success

5. CONSENT AGENDA

5.1. Consider approving the January 14, 2025, Regular Board Meeting Minutes.

5.2. Consider approving the January 16, 2025, Called Board Meeting Minutes.

5.3. Consider approving the January 23, 2025, Called Board Meeting Minutes.

5.4. Consider approving the January 28, 2025, Called Board Meeting Minutes.

5.5. Consider approving Russellville Recreation and Parks Department 2025 Program Agreement.

6. TEACHING AND LEARNING

No items.

7. FINANCE

7.1. Financial Report Period 7

Information Only

7.2. Consider approving the Proposed Budget of Expenditures for fiscal year 2026-27.

8. POLICY

No items.

9. BUILDING AND GROUNDS

9.1. Consider approving Dwight Elementary Media Center Upgrade.

9.2. Consider approving the refurbishment of RJHS main gym floor.

10. EXECUTIVE SESSION

Executive sessions are permitted only for:

- (1) considering employment, appointment, promotion, demotion, disciplining, or resignation of any public officer or employee;
- (2) Pre-litigation discussions;
- (3) Litigation updates;
- (4) The discussion and consideration of settlement offers;
- (5) The discussion and consideration of contract disputes with the superintendent of the school district; and
- (6) Discussions pertaining to real property.

The specific purpose of the executive session will be announced in public before going into executive session.

11. PERSONNEL

11.1. Superintendent Search Update

11.2. Consider approving all certified and classified staff resignations, transfers, additional stipends, and employment recommendations.

12. ADJOURNMENT



Career & Technical Education Month



Building Foundations: Kindergarten - 5th Grade



- Developing embedded career exploration
 - Soft-skills development
 - Career exposure with job market
 - Led by Mr. Edgin with support of consultant

Expanding Career Awareness: 5th - 7th Grades

- **5th Grade:** Tours of ATCC
- **6th & 7th Grades:**
 - Student Success Plans
 - Integration of **YouScience**
 - Pathway teachers presentations
- **Summer Opportunities:**
 - 6th & 7th grade Summer Camps in Sports
Medicine & Advanced Manufacturing/Pre-
Engineering



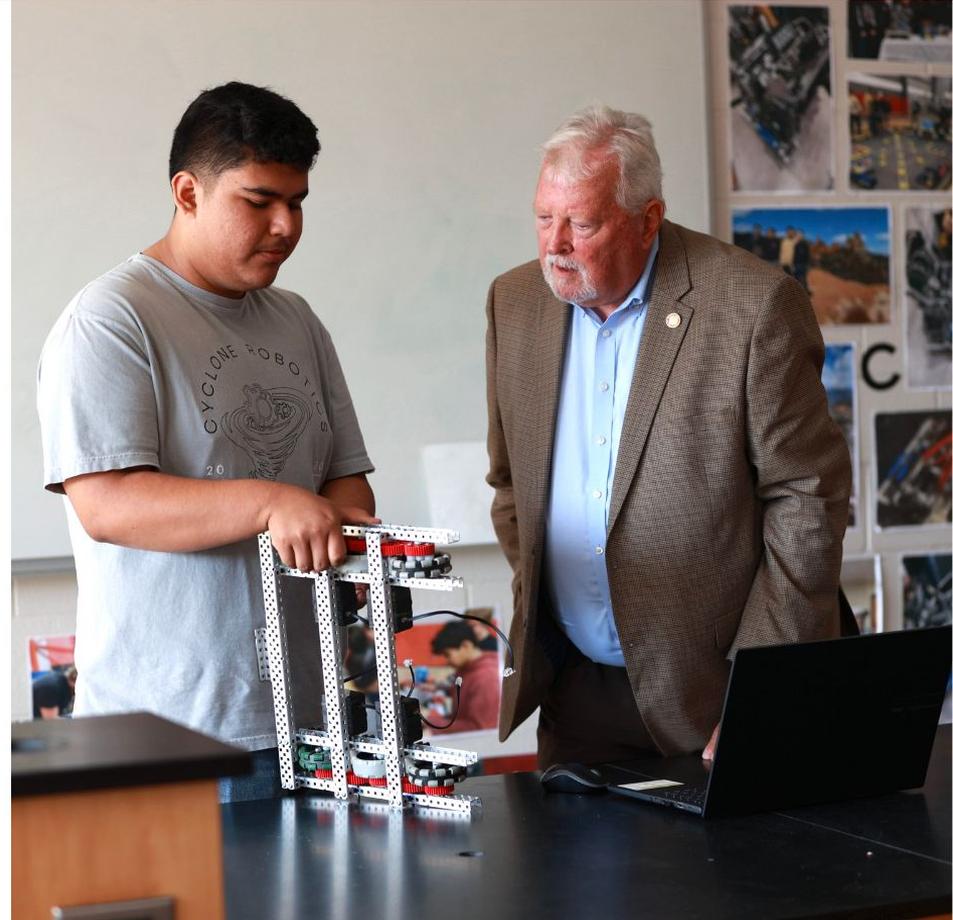
Career Planning & Pathway Development: 8th - 9th Grades



- Aptitude Test (YouScience)
- Student Success Plans & 4 Year plans
- Career Pathway Programs initiated:
 - Project Lead the Way (PLTW)
 - Business
 - Computer Science
 - Agriculture
 - Pre-Engineering
 - AV Tech/Film
 - Sports Medicine
- Experimental Learning
 - Tours of ANO/Mars Petcare
 - Transition Day

Advanced Career Preparation: 10-12th Grades

- **Pathway Expansion:**
 - Added Level 2 Courses in Sports
Medicine & Agriculture
- **WorkKeys Achievements (Nationally Recognized):**
 - 48% Increase in Platinum Level
Credentials
 - 9% Increase in student participation



Overall



Focus on:

- Meaningful career exploration K - 12
- Expanding Industry Connections
- Providing hands-on experiences and skill building opportunities



Thank you!



Regular Board Meeting
Tuesday, January 14, 2025 5:00 PM Central

The Boardroom at Russellville High School
2203 S. Knoxville Ave.
Russellville, AR 72802

Holli Hall: Present
Donna Hindsman: Present
Don Jacimore: Present
Georganne Rollans: Present
Joe Sitkowski: Present
Wesley White: Present
Janet Winn: Present
Present: 7.

1. Call to Order

1.1. The meeting will be called to order by Board President Holli Hall.
The meeting was called to order at 5:00 p.m.

1.2. Pledge of Allegiance

2. Roll Call

2.1. Board Member Roll Call
All members present.

3. Celebrations

3.1. School Board Appreciation
Board Appreciation Month Video

3.2. RSD Student Celebrations
Reece Austin, 4th grader at Sequoyah Elementary, was recognized by her principal, Romona Cheneval, as a Critical Thinker. Reece was accompanied by her family.
Robert Hill, 5th grader at Russellville Intermediate School, was recognized by his principal, Laura Binz, as an Empathetic Leader. Robert was accompanied by his family.
Lloyd Llechkukwu, 7th grader at Russellville Middle School, was recognized by his principal, David Farr, as a Responsible Citizen. Lloyd was accompanied by his family.

3.3. Lion's Club Contest
Dr. McDonald recognized Ahliauna Miles, 8th grader at Russellville Junior High, as the Lion's Club Peace Art contest winner. She finished second in the state competition. Ahliauna was accompanied by her family.

3.4. Energy Star Awards
Al Harpenau announced the building level Energy Star Awards for the year.

3.5. NSPRA 2024-2025 Superintendent to Watch
Holli Hall recognized Dr. Ginni McDonald as NSPRA's top 25 2024-2025 Superintendent's to Watch.

4. Superintendent Report

4.1. Board Member Training Hours 2024

4.2. Academic Success

4.3. ACT 1029 Requirement

5. Consent Agenda

To approve all Consent Agenda Items as presented. This motion, made by Georganne Rollans and seconded by Don Jacimore, Carried. 5:30 p.m.

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 7, Nay: 0

5.1. Consider approving minutes from the December 10, 2024, Regular Board Meeting.

5.2. Consider approving Petition for Student Transfer Recommendations.

5.3. Consider approving Community Service Partner - Russellville Downtown Rotary Club.

5.4. Consider approving Community Service Partner - Russellville Kiwanis Club.

5.5. Consider approving 2025-2026 RSD Academic Course Catalog.

6. Teaching and Learning

6.1. Consider approving MIDAS Student Data Warehouse Platform.

To approve the purchase of the MIDAS Data Warehouse and Reporting Platform for 3 years. This motion, made by Wesley White and seconded by Janet Winn, Carried. 5:45 p.m.

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 7, Nay: 0

7. Finance

7.1. Financial Report Period 6

8. Child Nutrition

8.1. Chartwells Update

9. Policy

No items.

10. Building and Grounds

10.1. Energy Management Update

11. Executive Session

Mr. Jacimore requested to go into executive session to discuss personnel. A quorum was not reached. The board did not enter into executive session.

12. Personnel

12.1. Stipend Committee Report

12.2. Consider approving all certified and classified staff resignations, transfers, additional stipends, and employment recommendations.

Move to approve al certified and classified staff resignations, transfers, additional stipends, employment recommendations. This motion, made by Georganne Rollans and seconded by Wesley White, Carried. 6:31 p.m.

Don Jacimore: Nay, Joe Sitkowski: Nay, Holli Hall: Yea, Donna Hindsman: Yea, Georganne Rollans: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 5, Nay: 2

Don Jacimore: Nay, Joe Sitkowski: Nay

12.3. Addenda Items for January 14, 2025, Regular Meeting.

I move that we add two item's to tonight's agenda. "Consider approving Superintendent Separation Letter" and "Consider approving board President Holli Hall as the board designee for the separation process". This motion, made by Holli Hall and seconded by Georganne Rollans, Carried. 6:32 p.m.

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 7, Nay: 0

Addenda items for action consideration.

12.4. Consider accepting Superintedent Separation Letter.

To accept Superintendent Separation Letter. This motion, made by Holli Hall and seconded by Georganne Rollans, Carried. 6:40 p.m.

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 7, Nay: 0

Board President Holli Hall read Superintendent Separation Letter to the board.

12.5. Consider approving board President Holli Hall as the board designee for the separation process.

To approve board President Holli Hall as the board designee for the separation process. This motion, made by Wesley White and seconded by Janet Winn, Carried. 6:41 p.m.

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 7, Nay: 0

13. Adjournment

The meeting adjourned at 6:41 p.m.

Board President

Board Secretary



Called Board Meeting
Thursday, January 16, 2025 5:00pm

The Boardroom at Russellville High School
2203 S. Knoxville Ave.
Russellville, AR 72802

Holli Hall: Present
Donna Hindsman: Present
Don Jacimore: Present
Georganne Rollans: Present
Joe Sitkowski: Present
Wesley White: Present
Janet Winn: Present
Present: 7.

1. CALL TO ORDER

The meeting was called to order at 5:00 p.m.

1.1. The meeting will be called to order by Board President Holli Hall.

2. ROLL CALL

2.1. Board Member Roll Call
All members present.

3. EXECUTIVE SESSION

*The board entered into Executive Session at 5:01 p.m.
The board returned from Executive Session at 6:13 p.m.*

4. PERSONNEL

Move to approve the Separation Agreement between Dr. Ginni McDonald and the Russellville School District. This motion, made by Georganne Rollans and seconded by Donna Hindsman, Carried. *6:14 p.m.*

Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea
Yea: 7, Nay: 0

5. ADJOURNMENT

The meeting adjourned at 6:14 p.m.

Board President

Board Secretary



Called Board Meeting
Thursday, January 23, 2025 4:30 PM Central

The Boardroom at Russellville High School
2203 S. Knoxville Ave.
Russellville, AR 72802

Holli Hall: Present
Donna Hindsman: Present
Don Jacimore: Present
Georganne Rollans: Present
Joe Sitkowski: Present
Wesley White: Present
Janet Winn: Present
Present: 7.

1. CALL TO ORDER

1.1. The meeting will be called to order by Board President Holli Hall.
The meeting was called to order by Board President Holli Hall at 4:30 p.m.

2. ROLL CALL

2.1. Board Member Roll Call
All members present.

3. Superintendent Search
Move to authorize Board President Holli Hall to be the liaison to Ed Partners for the Superintendent search. This motion, made by Georganne Rollans and seconded by Wesley White, Carried. 5:35 p.m.
Holli Hall: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea
Yea: 7, Nay: 0

4. ADJOURNMENT
The meeting adjourned at 5:35 p.m.

Board President

Board Secretary



Called Board Meeting
Tuesday, January 28, 2025 4:30 PM Central

The Boardroom at Russellville High School
2203 S. Knoxville Ave.
Russellville, AR 72802

Holli Hall: Present
Donna Hindsman: Present
Don Jacimore: Present
Georganne Rollans: Present
Joe Sitkowski: Present
Wesley White: Present
Janet Winn: Present
Present: 7.

1. CALL TO ORDER

1.1. The meeting will be called to order by Board President Holli Hall.
The meeting was called to order at 4:30 p.m.

2. ROLL CALL

2.1. Board Member Roll Call
All board members present.

*Mr. Jacimore requested an executive session to discuss personnel. Legal counsel advised it would not be appropriate for an executive session to occur prior to 5:00 pm.
The board adjourned for a break at 4:32 p.m.
The board reconvened from break at 5:00 p.m.*

*The board entered into executive session at 5:00 p.m.
The board returned from executive session at 5:41 p.m.*

3. Superintendent Search

3.1. Consider approving the Agreement with Ed Partners for Superintendent Search.
Move to approve the Agreement with Ed Partners for the Superintendent Search, with the condition to update the wording in the Agreement to include staff, parents, students and community members for input. This motion, made by Wesley White and seconded by Georganne Rollans, Carried. 5:52 p.m.

Don Jacimore: Nay, Holli Hall: Yea, Donna Hindsman: Yea, Georganne Rollans: Yea, Joe Sitkowski: Yea, Wesley White: Yea, Janet Winn: Yea

Yea: 6, Nay: 1

Don Jacimore: Nay

4. ADJOURNMENT

The meeting adjourned at 5:52 p.m.

Board President

Board Secretary

Russellville Recreation and Parks Department
2025 Program Agreement

THIS AGREEMENT made by and between the City of Russellville Recreation and Parks Department, doing business at 1000 East Parkway, Russellville, Arkansas (hereinafter called "THE DEPARTMENT"), and Russellville High School at 2203 S. Knoxville, Russellville, Arkansas (hereinafter called "RSD").

WITNESSETH

WHEREAS, THE DEPARTMENT operates and maintains property at M.J. Hickey Park in Russellville, Arkansas; and

WHEREAS, the use of said property for the purpose of the high school baseball and softball programs has been considered the best use of this property for recreational purposes; to better service the citizens of Russellville, Arkansas.

WHEREAS, THE DEPARTMENT is a city department which provides and maintains certain recreational programs and parks in Russellville, and

WHEREAS, RSD provides program administration and operations of the school baseball and softball programs in Russellville,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE DEPARTMENT agrees to grant use of M.J. Hickey Park fields #1 for baseball and fields #6 for softball to RSD for the operation of high school baseball and softball beginning on 3-25 and ending on 5-31-25. Named property will be used by RSD for events, practices, and games on the dates and times listed on the attached schedules.

The general conditions of this program agreement will be:

1. RSD will operate program in accordance to nondiscrimination requirements of Title VI of the 1964 Civil Rights Act.
2. No group can be granted exclusive use of a city park. The area will be open to the general public when not being used for a scheduled activity.
3. It is agreed that the program for which this agreement is written must be made available to the general public in which to join and participate. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
4. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
5. Program personnel and participants agree to abide by all federal, state, and local laws in addition to the policies of THE DEPARTMENT pertaining to parks and facilities.
6. Both parties recognize that each party has tort immunity that has not been abrogated in any way by this agreement.
7. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved, or loaned to any other group, business, individual, or entity by RSD.
8. No alterations, changes, or modifications may be made to facilities or equipment by RSD, without first receiving written approval from THE DEPARTMENT.
9. RSD assumes full responsibility and liability for damage caused by participants of their program.
10. RSD must inspect facilities prior to each use. RSD must immediately notify THE DEPARTMENT if damage is discovered to equipment or facilities that pose an immediate hazard or danger. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. RSD must report any vandalism or theft to THE DEPARTMENT within 24 hours or next business day.

11. RSD agrees to notify THE DEPARTMENT in writing of any equipment it wishes to leave at the program site for their program. If storage is available, THE DEPARTMENT will specify the storage area and specifications. RSD agrees to store said equipment in the manner THE DEPARTMENT requests.
12. Games cannot be scheduled to begin past 9:30 pm. No games regardless of scheduling will be allowed to start after 10:00 pm; a new inning/period may not begin after 11:30 pm. RSD agrees to provide THE DEPARTMENT with schedules of any dates their participants will be at the named site. These schedules must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. The schedules must be approved and attached to this agreement before the agreement will be valid. Dates and times must not conflict with Recreation and Parks Department programs or work schedule. This includes tournaments scheduled by THE DEPARTMENT. All scheduled tournament games will take priority over any practices. RSD will be provided a tournament schedule of dates that may conflict with practices. RSD agrees to operate during THE DEPARTMENT'S normal operating hours unless a written request for times and dates which conflict with regular operation is submitted to and approved by THE DEPARTMENT. Normal operating hours for THE DEPARTMENT are:

6:00 AM - 10:30 PM Sunday - Saturday.

These hours may vary for events, as stated on THE DEPARTMENT'S tournament contracts. Only this type of pre-approved variance will be allowed.
13. If requested by THE DEPARTMENT, RSD agrees to provide a financial statement of the programs for which this program agreement is written. This request must be in writing separately of this agreement.
14. RYBA has a contract with THE DEPARTMENT to operate the main concession at the park. If RSD wishes to open the concession, approval must be obtained from RYBA and THE DEPARTMENT.
15. RSD agrees to return this agreement signed by the appropriate persons, and any and all additional requested material, before any necessary keys will be issued or the area specified can be used by RSD. If keys are issued, they cannot be duplicated and must be returned immediately following the conclusion of this program agreement. RSD agrees to notify its program's participants of specifications in this agreement that will affect them.
16. RSD agrees to provide a list of any chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed, and RSD must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
17. Additional conditions to be agreed upon by RSD not previously listed:
 - A. RSD must control all litter by picking up litter their program creates each time the fields are used. The litter must be placed in the proper receptacle by RSD. If excessive litter must be picked up by THE DEPARTMENT, RSD will be charged \$10 for each hour worked.
 - B. RSD will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season play. RSD understands that their program participants are in no way covered by Russellville Recreation and Parks Department insurance.
 - C. RSD will be responsible for their field preparation, windscreens, base placement, pitching rubbers, bullpens, locker rooms, press box cleaning and flagpoles.
 - D. RSD will pay for weather damage to water lines, pumps, etc. if RSD requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
 - E. RSD will contact THE DEPARTMENT prior to any digging in the park area. The extensive underground wiring must be marked by THE DEPARTMENT before any digging can begin. If this procedure is not followed, and as a result, any line in the park is damaged, RSD will be responsible for paying the cost of any and all repairs to the damaged lines.
 - F. M.J. Hickey Park is a Land and Water Conservation Grant Park, and all LWCF guidelines must be followed for improvements and preparations for special events. After receiving approval from the director of THE DEPARTMENT, approval must be obtained from the Department of Parks and Tourism, prior to any alteration of the park.
 - G. RSD must submit contact person(s) for after business hours emergencies. List responsibility of persons submitted.
 - H. If requested by the DEPARTMENT, RSD will remove all equipment at the completion of this agreement period.

- I. RSD will insure that employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.
 - J. PRIOR TO RYBA SEASON-RSD will be responsible for the utility bills (water and electric) at the park. A statement will be sent showing the charges, and payment must be received within 15 days of receipt of statement. Lights on fields other than field 1, and 6 will not be available.
 - K. AFTER RYBA SEASON BEGINS-RSD will pay \$20 per hour per field for each hour the ball field lights are on at the program site. In addition, RSD will pay 1/3 of the Entergy demand charge. Any time the lights are turned on, a minimum of one hour will be charged. Daily field light usage will be rounded up to the nearest hour. No practices are allowed using the lights. RSD must pay the full amount due no more than thirty days following the conclusion of season play.
 - L. All official requests and correspondence sent to THE DEPARTMENT must go through the RSD Athletic Director.
 - M. RSD must provide a mailing address for any and all correspondence including statements.
 - N. Equipment fuel must be stored in approved safety gas containers.
18. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. THE DEPARTMENT will provide available dates for game scheduling.
 - B. The park area will be maintained on a regular schedule as done before this agreement.
 - C. THE DEPARTMENT will replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT will supply all necessary keys, not to be duplicated, which must be returned at end of program agreement period.

Permanent improvements to facilities and fields will become property of THE DEPARTMENT. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, scoreboards, dugouts, drinking fountains.

Non-permanent improvements will be retained by RSD and include: appliances, field marking equipment, concession equipment, portable buildings which were purchased by RSD.

For Annual Programs-

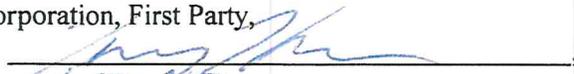
A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Recreation and Parks Department to notify RSD of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use Recreation and Parks Department operated facilities and/or properties.

Russellville Recreation and Parks Department reserves the right to amend this agreement when deemed necessary. If this agreement is amended, it will be written, signed by both parties stated, and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto, have caused this Agreement to be executed on their behalf; and supersedes any and/or all previous agreements, contracts, or leases.

CITY OF RUSSELLVILLE RECREATION AND PARKS DEPARTMENT,

A Municipal Corporation, First Party,


 _____, Department Director
 _____, Date

Russellville School District

 _____, Board President
 _____, Date



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: February 11, 2025

Item Title: Financial Reports for Period 7

Responsible Administrator: Justin Robertson

Strategic Plan Priority: Financial Stability

Background:

Financial Reports will be information only.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:07:52

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	13,605,232.36	-13,605,232.36
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	26,252.31	-26,252.31
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	1,234.08	-1,234.08
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SUPV GRANT	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	1,102.50	-1,102.50
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	93,507.96	-93,507.96
1262	EIDT TEACHER FUND	.00	.00	.00	.00	38,350.02	-38,350.02
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	9,069.48	-9,069.48
1275	ALE	.00	.00	.00	.00	140,379.72	-140,379.72
1276	ELL ENG LAN	.00	.00	.00	.00	71,404.27	-71,404.27
1281	ESA	.00	.00	.00	.00	456,173.16	-456,173.16
1282	NSLA MATCH GRANT	.00	.00	.00	.00	15,825.00	-15,825.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	236,993.40	-236,993.40
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	14,695,524.26	-14,695,524.26
2000	OPERATING FUND	.00	.00	.00	.00	10,218,873.42	-10,218,873.42
2001	OTHER OP FUND	11,999,840.85	39,744,671.38	45,437.05	.00	5,913,908.70	45,876,040.58
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	9,434.31	.00	.00	.00	9,067.11	367.20
2005	BETTER BEGINNINGS	2,426.45	.00	.00	.00	110.57	2,315.88
2006	PRESCHOOL PRIVATE PA	160,327.68	64,730.00	.00	.00	13,756.82	211,300.86
2007	ABC ENHANCEMENT GRAN	4,924.10	.00	.00	.00	2,754.49	2,169.61
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	93,422.43	29,566.33	.00	.00	27,506.01	95,482.75
2201	ADULT BASIC EDUCATION	21,999.03	108,991.83	.00	12,560.00	185,572.69	-67,141.83
2202	ADULT GENERAL ED	15,299.93	94,808.66	.00	10,392.79	160,185.57	-60,469.77
2205	OTHER ADULT EDUCATIO	2,892.61	24,874.08	.00	.00	28,991.39	-1,224.70
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	20,418.00	.00	.00	.00	20,418.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	10,000.00	203,281.00	.00	.00	135,967.58	77,313.42
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	26,368.44	.00	.00	.00	4,301.01	22,067.43

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 25

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	9,337.68	.00	.00	.00	.00	9,337.68
2240	SP ED SUP	38,194.47	.00	.00	.00	.00	38,194.47
2244	ESY	12,029.39	2,812.00	.00	.00	247.27	14,594.12
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	.00	189,077.75	.00	.00	29,700.00	159,377.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	144,682.19	101,657.75	.00	.00	40,998.95	205,340.99
2262	EIDT	28,214.95	36,106.75	.00	.00	9,997.86	54,323.84
2265	CATASTROPHIC LOSS FN	368,038.32	.00	.00	.00	74,655.92	293,382.40
2271	GT-ADVANCED PLACEMEN	17,306.22	27,750.00	.00	.00	8,193.06	36,863.16
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	25,162.54	278,037.00	.00	.00	47,644.26	255,555.28
2276	ELL	18,628.57	357,216.00	.00	.00	63,286.92	312,557.65
2281	ESA	25,000.00	1,027,092.00	.00	.00	157,306.77	894,785.23
2282	NSL MATCH GRANT	91,187.09	91,759.09	.00	.00	29,218.10	153,728.08
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2341	CAREER MODERNIZATION	.00	.00	.00	.00	.00	.00
2365	ABC	.00	621,789.00	.00	.00	182,224.83	439,564.17
2366	CHILDCARE BLOCK GRAN	.00	29,295.00	.00	.00	.00	29,295.00
2382	SMART START - MATH	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	26,419.50	.00	.00	71,469.50	-45,050.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	765.38	.00	.00	.00	750.66	14.72
2902	RUSSELLVILLE SBHC	.00	.00	.00	.00	5,676.09	-5,676.09
2903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,013.64	.00	.00	.00	.00	1,013.64
2946	COMP SCI INITIATI	2,200.00	10,900.00	.00	.00	9,000.00	4,100.00
TOTAL	OPERATING FUND	13,128,885.78	43,091,253.12	45,437.05	22,952.79	17,431,365.55	38,811,257.61
4000	DEBT SERVICE FUND	.00	.00	.00	3,740,000.00	785,741.79	-4,525,741.79
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,740,000.00	785,741.79	-4,525,741.79
TOTAL		13,128,885.78	43,091,253.12	45,437.05	3,762,952.79	32,912,631.60	19,589,991.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/05/2025
TIME: 13:09:53

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 25

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	1,425,764.08	1,019,186.95	.00	.00	583,878.18	1,861,072.85
TOTAL	CAPITAL OUTLAY FUND	1,425,764.08	1,019,186.95	.00	.00	583,878.18	1,861,072.85
TOTAL		1,425,764.08	1,019,186.95	.00	.00	583,878.18	1,861,072.85

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 25

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6203	CHILDCARE BLOCK GRAN	.00	142,223.00	.00	.00	.00	142,223.00
6430	JROTC	8,208.30	32,812.47	.00	.00	56,186.79	-15,166.02
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	.00	579,183.50	.00	.00	694,881.94	-115,698.44
6502	ESEA MIGRANT	5,694.37	.00	.00	.00	13.20	5,681.17
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITE1/A	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6521	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6522	TITLE VI CSR	.00	.00	.00	.00	.00	.00
6530	HOMELESS CHILDREN	.00	25,441.35	.00	.00	29,637.08	-4,195.73
6535	CHARTER GRANT	.00	.00	.00	.00	.00	.00
6540	JTPA	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6560	CARES PREK	238,490.77	.00	.00	.00	190,119.40	48,371.37
6562	AR DHS CCD (VOUCHER)	332,656.02	.00	.00	.00	129,332.19	203,323.83
6563	DHS/BETTER BEGINNING	45,750.00	.00	.00	.00	.00	45,750.00
6570	VOC.FEDERAL/CARL PER	.00	43,836.85	.00	.00	46,236.85	-2,400.00
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6573	CTE MODERNIZATION GR	.00	13,336.71	.00	.00	13,336.71	.00
6577	CTE CERTIFICATION GR	.00	.00	.00	.00	.00	.00
6578	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	ENHANCING ED/TECHNOL	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	6,743.92	65,194.05	.00	6,743.92	81,856.26	-16,662.21
6601	EL/CIVICS AWARD	.00	.00	.00	.00	.00	.00
6606	GEER GRANT	.00	.00	.00	.00	.00	.00
6608	ESSER ADULT ED	.00	.00	.00	.00	.00	.00
6610	CORRECTIONAL AD ED	.00	.00	.00	.00	.00	.00
6630	E & T PROGRAM	.00	.00	.00	.00	.00	.00
6636	ADULT ED EL CIVICS	.00	.00	.00	.00	.00	.00
6700	VI-6 PASSTHROUGH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B AREA SERV	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROU	.00	555,021.70	.00	.00	628,922.00	-73,900.30
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	.00	36,827.75	.00	.00	44,193.30	-7,365.55
6719	ESSER	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6722	ARRA/IDEA/CEIS	.00	.00	.00	.00	.00	.00
6750	MEDICAID SP ED	573,781.73	308,357.96	.00	.00	517,723.11	364,416.58
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	672,848.57	.00	.00	.00	173,407.54	499,441.03
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	.00	136,520.09	.00	.00	156,614.06	-20,093.97
6758	TITLE III SUB GRANT	.00	8,687.47	.00	.00	3,832.58	4,854.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:11:08

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 25

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6761	TITLE III ENG LANGUA	.00	40,171.59	.00	.00	49,416.02	-9,244.43
6765	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6766	SAFE SCH/HEALTHY STU	.00	.00	.00	.00	.00	.00
6767	ALCOHOL ABUSE REDUCT	.00	17,038.44	.00	.00	17,038.44	.00
6768	ARP	.00	29,567.48	.00	.00	31,968.48	-2,401.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AR AWARE ADVANCED MI	.00	.00	.00	.00	.00	.00
6779	STRONGER CONNECTION	.00	37,452.54	.00	.00	39,566.34	-2,113.80
6780	CARES/ESSER I	.00	.00	.00	.00	.00	.00
6781	CARES/ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	.00	.00	.00	22,528.70	-22,528.70
6786	TITLE IV	.00	69,417.02	.00	.00	80,539.34	-11,122.32
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	.00	215,390.72	.00	.00	160,755.72	54,635.00
6791	S.O.A.R. GRANT	.00	142,766.17	.00	.00	156,673.00	-13,906.83
6795	ARP ESSER	.00	507,850.24	.00	.00	530,598.90	-22,748.66
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	.00	24,471.06	.00	.00	25,129.43	-658.37
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6809	ARP ESSER ABC STIPEN	36.75	.00	.00	.00	.00	36.75
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6815	CLEAN DIESEL GNT GO	.00	100,000.00	.00	.00	100,000.00	.00
6819	SCHOOL HEALTH SERVIC	.00	.00	.00	.00	.00	.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,884,210.43	3,131,568.16	.00	6,743.92	3,980,507.38	1,028,527.29
TOTAL		1,884,210.43	3,131,568.16	.00	6,743.92	3,980,507.38	1,028,527.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:12:10

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	484,208.83	1,883,417.27	.00	.00	2,081,895.89	285,730.21
8004	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
8017	FOOD SERVICE CRAWFOR	.00	.00	.00	.00	.00	.00
8018	FOOD SERVICE DWIGHT	.00	.00	.00	.00	.00	.00
8019	FOOD SERVICE LONDON	.00	.00	.00	.00	.00	.00
8020	FOOD SERVICE OAKLAND	.00	.00	.00	.00	.00	.00
8021	FOOD SERVICE SEQUOYA	.00	.00	.00	.00	.00	.00
8022	FOOD SERVICE RMS	.00	.00	.00	.00	.00	.00
8023	FOOD SERVICE RJHS	.00	.00	.00	.00	.00	.00
8024	FOOD SERVICE RHS	.00	.00	.00	.00	.00	.00
8025	FOOD SERVICE CENTER	.00	.00	.00	.00	.00	.00
8026	FOOD SERVICE UE5	.00	.00	.00	.00	.00	.00
8028	FOOD SERVICE GARDNER	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8061	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8657	FFVP	2,896.95	22,130.47	.00	.00	14,327.23	10,700.19
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	487,105.78	1,905,547.74	.00	.00	2,096,223.12	296,430.40
TOTAL		487,105.78	1,905,547.74	.00	.00	2,096,223.12	296,430.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/05/2025
TIME: 13:06:15

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 25

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund='7998'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7998	ATHLETIC GATE RECEIP	30,143.72	13,224.11	.00	.00	17,100.83	26,267.00
	TOTAL ACTIVITY FUND	30,143.72	13,224.11	.00	.00	17,100.83	26,267.00
	TOTAL	30,143.72	13,224.11	.00	.00	17,100.83	26,267.00

Russellville School District

Legal Balance History: Period 6 (January) of FY 2025

	BALANCE FYE 16	BALANCE FYE 17	BALANCE FYE 18	BALANCE FYE 19	BALANCE FYE 20	BALANCE FYE 21	BALANCE FYE 22	BALANCE FYE 23	BALANCE FYE 24	BALANCE FYE 25	CHANGE 24 TO 25
JULY 31	10,827,183	8,425,570	8,683,139	7,629,703	8,028,707	9,762,524	10,959,660	10,757,691	11,173,371	11,600,578	427,207
AUGUST 31	8,702,596	6,800,605	6,809,166	5,137,094	5,417,502	7,776,115	7,513,485	8,095,979	9,264,004	10,368,115	1,104,111
SEPTEMBER 30	11,989,362	10,456,996	11,525,860	9,726,575	9,941,494	13,045,950	6,357,356	14,096,579	8,016,588	8,847,064	830,475
OCTOBER 31	18,697,406	16,910,866	17,924,127	15,868,798	16,164,844	18,541,533	19,172,024	20,348,128	22,638,203	23,983,774	1,345,571
NOVEMBER 30	17,220,175	15,394,110	15,783,508	14,676,918	14,461,570	17,901,148	17,892,299	18,862,717	21,491,084	22,770,298	1,279,214
DECEMBER 31	16,381,804	13,881,806	14,337,100	12,747,600	13,750,420	16,733,901	17,527,100	18,754,413	21,297,052	24,504,240	3,207,187
JANUARY 31	13,087,934	10,828,400	11,222,263	10,789,860	11,712,743	14,103,208	14,867,061	14,424,247	18,027,040	19,589,992	1,562,951
FEBRUARY 28	11,158,584	9,122,584	9,140,944	8,381,776	9,428,855	12,031,210	12,529,745	11,515,923	15,445,220		
MARCH 31	9,974,849	8,214,661	8,146,344	7,240,019	7,975,333	10,725,528	11,809,981	10,804,614	13,908,285		
APRIL 30	14,202,327	11,625,747	10,432,093	9,635,703	13,129,641	17,541,692	18,204,664	17,274,031	20,237,050		
MAY 31	12,901,559	12,019,967	11,874,104	10,577,580	12,623,675	15,809,217	15,944,645	15,137,871	17,276,238		
JUNE 30	10,879,737	11,005,124	8,827,355	8,933,131	10,450,270	11,781,025	13,333,591	13,139,111	13,128,886		
AVERAGE	13,001,960	11,223,870	11,225,500	10,112,063	11,090,421	13,812,754	13,842,634	14,434,275	15,991,918		

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	29,367,273.95	2,356,199.65	.00	14,872,897.79	14,494,376.16	50.64
61120	SLRY-CLS	8,622,411.30	772,285.51	.00	4,923,095.58	3,699,315.72	57.10
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	22,015.33	.00	.00	.00	22,015.33	.00
61320	OVERTIME PAY	188,599.82	14,263.39	.00	82,529.30	106,070.52	43.76
61510	BONUS/CERTIFIED	88,700.00	.00	.00	.00	88,700.00	.00
61520	BONUS/CLASSIFIED	152,500.00	.00	.00	153,000.00	-500.00	100.33
61600	WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	ONSITE DIR STIPEND	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS/CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61960	CRT UNUSED VAC	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62100	GRP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	33,678.97	378.58	.00	2,305.54	31,373.43	6.85
62120	GRP INS-CLS	4,518.46	196.35	.00	1,167.50	3,350.96	25.84
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	1,801,743.70	138,258.05	.00	873,221.96	928,521.74	48.47
62220	SOC SEC-CLS	553,504.00	47,178.09	.00	307,778.96	245,725.04	55.61
62260	MEDICARE-CERTIFIED	430,632.28	32,334.49	.00	204,941.21	225,691.07	47.59
62270	MEDCARE-CLS	128,480.04	11,033.61	.00	71,980.12	56,499.92	56.02
62310	TCH RET CONT-CERTIFIED	4,387,912.14	351,111.05	.00	2,223,185.79	2,164,726.35	50.67
62320	TCH RET CONT-CLS	1,495,606.97	120,301.81	.00	782,304.61	713,302.36	52.31
62321	ATRS SURCHARGE	63,525.10	6,758.16	.00	48,403.97	15,121.13	76.20
62510	UNEMPLY COMP-CERT	217,286.50	.00	.00	.00	217,286.50	.00
62520	UNEMPLY COMP-CLS	383,673.46	.00	.00	837.00	382,836.46	.22
62610	WK'S COMP-CERTIFIED	18,565.12	.00	.00	.00	18,565.12	.00
62620	WK'S COMP-CLS	5,225.96	.00	.00	.00	5,225.96	.00
62710	HLTH BENEF.CERTIFIED	1,055,502.56	82,089.41	.00	495,159.53	560,343.03	46.91
62711	CRT PREMIUM ASSISTNCE EBD	87,671.00	4,908.07	.00	30,020.36	57,650.64	34.24
62720	HLTH BENE.CLS	496,964.48	38,786.30	.00	237,682.22	259,282.26	47.83
62721	CLS PREM ASSISTANCE EBD	23,519.42	1,409.86	.00	8,752.08	14,767.34	37.21
62820	PUB RET.CONTR-CLS	24,860.33	.00	.00	.00	24,860.33	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	200,862.17	6,957.50	.00	50,457.25	150,404.92	25.12
63220	PUR SERV	985,987.09	52,853.49	.00	335,501.95	650,485.14	34.03
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	9,000.00	19,496.66	22,800.00	83,152.09	-74,152.09	923.91
63240	STUDENT ASSESSMENT	6,500.00	.00	.00	.00	6,500.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	139,345.98	2,490.00	11,385.00	78,803.86	60,542.12	56.55
63320	CLASSIFIED	19,020.00	1,712.85	4,320.00	10,378.70	8,641.30	54.57

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63410	PUPIL SERVICES	3,300.00	.00	350.00	1,328.75	1,971.25	40.27
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	FINANCIAL AUDITS	15,000.00	.00	.00	2,725.00	12,275.00	18.17
63441	LEGAL-LITIGATION-DEFENSE	10,000.00	.00	.00	.00	10,000.00	.00
63445	LEGAL-RESEARCH/OPINION	65,500.00	6,450.00	.00	13,550.00	51,950.00	20.69
63450	OTHER PROF/MEDICAL	163,900.00	354.00	.00	9,613.50	154,286.50	5.87
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	178,600.00	5,601.87	.00	58,014.86	120,585.14	32.48
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	.00	.00	.00	.00	.00	.00
63510	DATA ENTRY/PROCESSING	5,500.00	.00	.00	2,164.80	3,335.20	39.36
63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	146,716.00	2,574.10	.00	69,288.16	77,427.84	47.23
63550	SOFTWARE LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	34,388.10	9,858.92	.00	14,518.75	19,869.35	42.22
63902	EVENT SUPPORT	15,000.00	.00	.00	5,250.00	9,750.00	35.00
63903	FMLA ADMINISTRATION	2,400.00	.00	.00	1,000.00	1,400.00	41.67
63910	PROFESSIONAL AND TECHNICA	126,093.41	25,893.12	1,430.00	144,927.17	-18,833.76	114.94
63911	INSTRUMENT REPAIRS	60,318.00	4,012.82	.00	19,028.48	41,289.52	31.55
64110	WATER/SEWER	122,400.00	12,041.09	.00	86,652.93	35,747.07	70.79
64210	DISPOSAL/SANITATION	.00	.00	.00	1,800.00	-1,800.00	.00
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	1,340.00	.00	.00	.00	1,340.00	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	819,651.00	104,370.22	35,276.60	924,281.85	-104,630.85	112.77
64320	PUR SVS EQP	12,000.00	654.00	7,253.28	39,567.46	-27,567.46	329.73
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	56,460.00	3,250.00	.00	13,247.33	43,212.67	23.46
64420	RENT VEH/EQP	43,136.00	900.00	357.99	11,952.61	31,183.39	27.71
64430	RENT TECH RELATED EQUIP	.00	.00	.00	.00	.00	.00
64490	OTHER RENTALS	.00	245.00	.00	490.00	-490.00	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	3,979.98	202.07	.00	776.67	3,203.31	19.51
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	779,000.00	.00	.00	779,005.20	-5.20	100.00
65220	LIABILITY INSURANCE	38,000.00	.00	.00	.00	38,000.00	.00
65240	FLEET INSURANCE	68,000.00	.00	.00	68,774.10	-774.10	101.14
65250	ACCIDENT INS FOR STUDENTS	28,500.00	.00	.00	.00	28,500.00	.00
65290	OTHER INSURANCE	.00	.00	.00	1,334.50	-1,334.50	.00
65310	TELEPHONE	122,852.32	7,155.49	.00	37,571.53	85,280.79	30.58
65320	POSTAGE	109,687.00	1,994.48	584.00	21,379.98	88,307.02	19.49
65330	NETWORK/INTERNET SERVICES	.00	483.42	.00	1,866.24	-1,866.24	.00
65331	BROADBAND	94,000.00	15,616.60	.00	65,249.42	28,750.58	69.41
65400	ADVERTISING	84,134.08	6,350.00	.00	54,321.29	29,812.79	64.57
65500	PRINTING & BINDING	30,295.16	.00	.00	2,050.29	28,244.87	6.77
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	11,000.00	.00	.00	4,700.00	6,300.00	42.73
65810	TRVL-CERT-IN DISTRICT	24,906.16	1,020.35	.00	7,538.43	17,367.73	30.27
65820	TRVL-CLS IN DISTRICT	12,960.00	337.32	.00	2,685.68	10,274.32	20.72
65830	TRVL CERT-OUT DISTRICT	62,216.00	1,933.88	2,529.14	21,499.76	40,716.24	34.56

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65840	TRVL CLS OUT DISTRICT	8,150.00	.00	.00	1,379.14	6,770.86	16.92
65850	TRVL CERT OUT STATE	27,400.00	1,186.44	7,941.95	25,132.77	2,267.23	91.73
65860	TRVL CLS OUT STATE	4,000.00	.00	.00	1,018.05	2,981.95	25.45
65870	NON-EMPLOYEE TRAVEL	69,390.90	-472.30	.00	474.94	68,915.96	.68
65880	MEALS	38,455.00	1,063.93	1,290.26	12,650.89	25,804.11	32.90
65890	LODGING	132,011.00	5,068.38	22,781.55	88,369.97	43,641.03	66.94
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	SVR PUR FROM ADE	310,000.00	57,055.44	.00	139,006.85	170,993.15	44.84
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,146,387.67	182,079.19	141,676.91	1,666,922.53	1,479,465.14	52.98
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	706.37	.00	.00	.00	706.37	.00
66120	GRAD SUP	.00	.00	.00	.00	.00	.00
66160	CUSTODIAL SUPPLY	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	174,700.00	30,264.66	.00	58,495.31	116,204.69	33.48
66220	ELECTRICITY	1,136,984.00	63,095.16	.00	669,558.99	467,425.01	58.89
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	40,000.00	3,453.12	.00	20,119.52	19,880.48	50.30
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	200,000.00	32,493.21	.00	83,138.16	116,861.84	41.57
66267	NATURAL GAS	.00	2,308.73	.00	12,884.62	-12,884.62	.00
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	6,000.00	329.73	.00	5,647.31	352.69	94.12
66410	TEXTBOOKS	62,966.80	96.79	508.20	23,636.53	39,330.27	37.54
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	79,470.00	6,000.61	14,870.13	52,505.00	26,965.00	66.07
66421	E LIBRARY BOOKS	5,650.00	.00	.00	5,000.00	650.00	88.50
66430	PERIODICALS	700.00	.00	.00	5,038.74	-4,338.74	719.82
66431	E-PUBLICATIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	233,696.68	7,942.42	27,555.69	80,162.14	153,534.54	34.30
66510	SOFTWARE, LICENSE OR MAIN	869,157.90	24,272.37	21,289.02	736,147.56	133,010.34	84.70
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	3,824.37	.00	.00	.00	3,824.37	.00
66520	TECH DEVICE SUPPLIES	36,991.00	.00	.00	805.20	36,185.80	2.18
66521	TED SUPPLY	225,000.00	.00	11,969.50	64,609.21	160,390.79	28.72
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	3,710.00	-3,710.00	.00
66527	LOW VALUE TECH SUPPLY	6,000.00	.00	.00	.00	6,000.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67211	VO-TECH HSE	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	2,500.00	.00	.00	.00	2,500.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	2,500.00	.00	2,876.40	5,241.34	-2,741.34	209.65
67340	SP EQUIP	159,440.00	17,717.51	25,290.12	112,892.58	46,547.42	70.81
67341	HAND-HELD COMPUTING DEVIC	300,000.00	8,096.00	.00	95,662.80	204,337.20	31.89
67343	TLC NON INSTRUCTION	.00	1,506.38	218.00	6,300.20	-6,300.20	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	27,570.00	.00	.00	.00	27,570.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	1,824.99	-1,824.99	.00
68100	DUES AND FEES	173,390.00	38,155.72	10,526.65	155,237.15	18,152.85	89.53
68101	LICENSE RENEWAL/TEACHERS	3,000.00	150.00	500.00	3,500.00	-500.00	116.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:19:43

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68102	CRIMINAL BACKGROUND CHECK	10,300.00	246.25	500.00	4,665.50	5,634.50	45.30
68112	STUDENT DUES & FEES	550.00	.00	.00	.00	550.00	.00
68300	INTEREST/FEES	1,562,524.00	758,354.39	.00	781,261.89	781,262.11	50.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68700	OUT OF COURT SETTLEMENT	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	3,802,333.00	3,740,000.00	.00	3,740,000.00	62,333.00	98.36
69310	TO SALARY FUND	26,921,753.92	.00	.00	.00	26,921,753.92	.00
69314	TRANSFER TO 1000 NBCT	995,139.00	.00	.00	.00	995,139.00	.00
69315	LEARNS TRANSFER TO 1000	1,196,839.00	.00	.00	.00	1,196,839.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	42,125,192.22	.00	.00	.00	42,125,192.22	.00
69322	ADDITIONAL TRANS TO 2000	1,459,734.28	.00	.00	.00	1,459,734.28	.00
69324	TRANSFER TO 2000 NBCT	.00	.00	.00	.00	.00	.00
69327	TRANS FOR PROG EXPEND	.00	5,200.00	.00	20,800.00	-20,800.00	.00
69330	TO BUILDING FUND	1,200,000.00	.00	.00	.00	1,200,000.00	.00
69340	TO DEBT SERVICE FUND	5,329,059.00	.00	.00	.00	5,329,059.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	2,152.79	-2,152.79	.00
69401	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
69690	ADULT/EMPLOYEE MEAL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		146,455,785.45	9,257,965.76	376,080.39	37,051,664.78	109,404,120.67	25.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:21:55

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	.00	64,827.44	142,482.82	-142,482.82	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	88,170.62	-88,170.62	.00
65330	NETWORK/INTERNET SERVICES	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	1,000.00	7,411.00	79,107.59	114,521.29	-113,521.29	*****
66109	EQUIP LESS THAN \$500	.00	.00	.00	.00	.00	.00
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECH DEVICE SUPPLIES	150,000.00	.00	.00	.00	150,000.00	.00
66521	TED SUPPLY	150,000.00	.00	.00	.00	150,000.00	.00
66527	LOW VALUE TECH SUPPLY	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	1,000,000.00	.00	533,661.00	788,733.00	211,267.00	78.87
67330	FURNITURE & FIXTURES	573,000.00	.00	3,609.02	12,899.26	560,100.74	2.25
67340	SP EQUIP	29,500.00	.00	.00	3,264.55	26,235.45	11.07
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	700,000.00	3,840.00	.00	54,454.69	645,545.31	7.78
67361	MUSICAL INSTRUMENTS	105,000.00	.00	.00	60,557.00	44,443.00	57.67
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,708,500.00	11,251.00	681,205.05	1,265,083.23	1,443,416.77	46.71

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	SALARY-CERTIFIED	1,909,741.00	158,929.61	.00	1,040,909.01	868,831.99	54.51
61120	SLRY-CLS	967,931.65	82,839.60	.00	491,081.37	476,850.28	50.74
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	BONUS/CERTIFIED	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	10,175.00	.00	.00	.00	10,175.00	.00
61610	ONSITE DIR STIPEND	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS/CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	3,236.13	25.32	.00	167.11	3,069.02	5.16
62120	GRP INS-CLS	3,043.58	29.13	.00	153.49	2,890.09	5.04
62210	SOC SEC-CERTIFIED	121,796.32	9,246.66	.00	67,140.70	54,655.62	55.13
62220	SOC SEC-CLS	63,848.79	4,855.08	.00	29,111.83	34,736.96	45.59
62260	MEDICARE-CERTIFIED	28,656.72	2,162.53	.00	14,133.55	14,523.17	49.32
62270	MEDCARE-CLS	15,003.44	1,135.46	.00	6,808.34	8,195.10	45.38
62310	TCH RET CONT-CERTIFIED	285,138.31	23,839.47	.00	155,457.79	129,680.52	54.52
62320	TCH RET CONT-CLS	154,312.51	12,426.03	.00	74,251.73	80,060.78	48.12
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	2,960.86	.00	.00	.00	2,960.86	.00
62620	WK'S COMP-CLS	2,489.96	.00	.00	.00	2,489.96	.00
62710	HLTH BENEF.CERTIFIED	81,827.00	5,613.59	.00	34,809.47	47,017.53	42.54
62711	CRT PREMIUM ASSISTNCE EBD	9,621.10	439.36	.00	2,801.53	6,819.57	29.12
62720	HLTH BENE.CLS	79,471.91	5,065.20	.00	27,021.39	52,450.52	34.00
62721	CLS PREM ASSISTANCE EBD	14,423.34	215.46	.00	1,088.56	13,334.78	7.55
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
63210	PS/CONSLT	1,336,138.64	91,054.95	.00	521,846.66	814,291.98	39.06
63220	PUR SERV	127,500.00	2,243.71	.00	29,058.48	98,441.52	22.79
63230	COUNSULTING/EDUCATIONAL	337,000.00	90,707.00	.00	247,707.00	89,293.00	73.50
63240	STUDENT ASSESSMENT	5,419.48	.00	1,665.00	3,140.00	2,279.48	57.94
63310	CERTIFIED	284,021.80	1,550.00	83,233.55	243,399.32	40,622.48	85.70
63320	CLASSIFIED	104,700.00	225.00	.00	985.00	103,715.00	.94
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63450	OTHER PROF/MEDICAL	4,183.39	.00	.00	478.00	3,705.39	11.43
63480	SECURITY	356,998.81	13,236.12	.00	109,045.90	247,952.91	30.55
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	4,400.00	.00	.00	.00	4,400.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	12,000.00	.00	.00	.00	12,000.00	.00
63910	PROFESSIONAL AND TECHNICA	21,200.00	.00	.00	.00	21,200.00	.00
63915	PROFESSIONAL CATERING SER	.00	.00	.00	.00	.00	.00
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	459,621.00	.00	.00	359,538.15	100,082.85	78.22
64410	LND/BDLG RENT	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	.00	.00	.00	.00	.00
65320	POSTAGE	3,000.00	.00	25.00	51.91	2,948.09	1.73
65400	ADVERTISING	2,500.00	.00	.00	75.26	2,424.74	3.01
65500	PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00	.00
65501	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	13,900.00	441.47	.00	1,931.94	11,968.06	13.90
65820	TRVL-CLS IN DISTRICT	6,050.00	183.85	.00	1,124.78	4,925.22	18.59
65830	TRVL CERT-OUT DISTRICT	25,861.84	.00	.00	5,119.04	20,742.80	19.79
65840	TRVL CLS OUT DISTRICT	9,875.92	.00	.00	463.84	9,412.08	4.70
65850	TRVL CERT OUT STATE	41,300.00	.00	.00	2,107.53	39,192.47	5.10
65870	NON-EMPLOYEE TRAVEL	5,200.00	.00	.00	116.48	5,083.52	2.24
65880	MEALS	19,230.00	.00	.00	2,434.97	16,795.03	12.66
65890	LODGING	64,201.49	.00	2,000.00	17,321.09	46,880.40	26.98
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	377,326.59	4,503.22	53,310.99	149,878.02	227,448.57	39.72
66107	EQ SUPPLIES	3,300.00	.00	.00	.00	3,300.00	.00
66111	GAE TEACH/SUP	1,130.29	.00	.00	.00	1,130.29	.00
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	598.27	22,830.53	-22,830.53	.00
66500	TECHNOLOGY SUPPLIES	22,300.00	.00	.00	.00	22,300.00	.00
66510	SOFTWARE, LICENSE OR MAIN	117,100.00	9,740.06	70,708.44	281,564.37	-164,464.37	240.45
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	1,100.00	.00	.00	.00	1,100.00	.00
66520	TECH DEVICE SUPPLIES	.00	.00	.00	.00	.00	.00
66521	TED SUPPLY	3,500.00	.00	.00	.00	3,500.00	.00
66527	LOW VALUE TECH SUPPLY	13,389.08	.00	.00	.00	13,389.08	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67210	LIBRARY BOOKS-NEW LEBRARY	.00	.00	.00	.00	.00	.00
67211	VO-TECH HSE	.00	.00	.00	.00	.00	.00
67320	VEHICLES	43,495.00	.00	.00	143,495.00	-100,000.00	329.91
67330	FURNITURE & FIXTURES	75,899.99	.00	.00	65,424.08	10,475.91	86.20
67340	SP EQUIP	15,336.71	.00	.00	12,648.36	2,688.35	82.47
67341	HAND-HELD COMPUTING DEVIC	2,000.00	.00	.00	.00	2,000.00	.00
67360	NON TECHNOLOGY EQUIPMENT	62,000.00	1,912.34	.00	23,902.34	38,097.66	38.55
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	4,500.00	.00	.00	115.00	4,385.00	2.56
68101	LICENSE RENEWAL/TEACHERS	4,000.00	778.00	1,000.00	2,171.11	1,828.89	54.28
68102	CRIMINAL BACKGROUND CHECK	500.00	.00	500.00	638.60	-138.60	127.72
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	116,000.00	.00	.00	.00	116,000.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	6,743.92	-6,743.92	.00
TOTAL REPORT		7,875,857.65	523,398.22	213,041.25	4,200,292.55	3,675,565.10	53.33

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	.00	.00	.00	.00	.00
61120	SLRY-CLS	40,000.00	3,348.00	.00	23,436.00	16,564.00	58.59
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME PAY	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	.00	.00	.00	500.00	-500.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	.00	.00	.00	.00	.00
62120	GRP INS-CLS	11.00	.85	.00	5.95	5.05	54.09
62210	SOC SEC-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOC SEC-CLS	2,240.00	186.82	.00	1,338.74	901.26	59.77
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	530.00	43.69	.00	313.08	216.92	59.07
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	6,000.00	502.20	.00	3,590.40	2,409.60	59.84
62321	ATRS SURCHARGE	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62720	HLTH BENE.CLS	2,850.00	234.50	.00	1,641.50	1,208.50	57.60
62721	CLS PREM ASSISTANCE EBD	.00	6.76	.00	47.32	-47.32	.00
62820	PUB RET.CONTR-CLS	70.00	.00	.00	.00	70.00	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	.00	.00	.00	.00	.00
63320	CLASSIFIED	1,043.00	.00	.00	.00	1,043.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63540	CAFE NON-EMPLOYEE SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	10,000.00	2,387.10	.00	10,424.41	-424.41	104.24
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	3,317.63	-3,317.63	.00
65310	TELEPHONE	756.00	74.09	.00	511.08	244.92	67.60
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
65710	FSMC - FOOD	1,500,000.00	135,794.89	.00	947,532.59	552,467.41	63.17
65720	FSMC - LABOR	1,400,000.00	137,628.99	.00	875,129.80	524,870.20	62.51
65730	FSMC - SUPPLIES & EQUIP	462,000.00	-295.15	.00	74,264.77	387,735.23	16.07
65780	FSM - DUES & FEES	55,000.00	25,315.08	.00	149,457.80	-94,457.80	271.74
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	500.00	.00	195.52	466.96	33.04	93.39
65880	MEALS	500.00	.00	.00	90.00	410.00	18.00
65890	LODGING	500.00	.00	.00	381.30	118.70	76.26
66100	GEN SUPPLIES	35,000.00	14.24	1,688.85	5,658.16	29,341.84	16.17
66300	FOOD	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66520	TECH DEVICE SUPPLIES	.00	.00	3,390.00	3,390.00	-3,390.00	.00
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:23:01

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	7,224.77	7,224.77	-7,224.77	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	100,000.00	.00	.00	.00	100,000.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,617,000.00	305,242.06	12,499.14	2,108,722.26	1,508,277.74	58.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/05/2025
TIME: 13:06:44

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 25

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund='7999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7999	ATH ACCT	4,066.00	11,148.30	.00	.00	4,870.66	10,343.64
	TOTAL ACTIVITY FUND	4,066.00	11,148.30	.00	.00	4,870.66	10,343.64
	TOTAL	4,066.00	11,148.30	.00	.00	4,870.66	10,343.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/05/2025
TIME: 13:05:56

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 25

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund='2014'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2014	PERFORMING ARTS CENT	94,514.36	968.39	.00	.00	.00	95,482.75
	TOTAL OPERATING FUND	94,514.36	968.39	.00	.00	.00	95,482.75
	TOTAL	94,514.36	968.39	.00	.00	.00	95,482.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:15:09

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	25,250,000.00	.00	.00	25,316,689.47	-66,689.47	100.26
11115	PROPERTY TAX RELIEF	30,000.00	.00	.00	47,652.75	-17,652.75	158.84
11120	PROPERTY TAX-JAN-JUNE	17,500,000.00	.00	.00	.00	17,500,000.00	.00
11125	TAX RELIEF - JAN-JUNE	2,750,000.00	2,714,942.60	.00	2,714,942.60	35,057.40	98.73
11140	PROPERTY TAXES DELINQUENT	700,000.00	104,131.95	.00	418,871.21	281,128.79	59.84
11150	EXCESS COMMISSION	1,600,000.00	.00	.00	1,672,112.55	-72,112.55	104.51
11160	LAND REDEMP-IN STATE SALE	30,000.00	4,558.40	.00	48,746.59	-18,746.59	162.49
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11500	INT ON PROPERTY TAXES	80,000.00	.00	.00	85,651.11	-5,651.11	107.06
12800	REV IN LIEU OF TAXES	45,000.00	34,188.54	.00	84,291.33	-39,291.33	187.31
13100	FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00
13110	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	PRE-K PRIVATE PAY	60,000.00	9,190.00	.00	64,730.00	-4,730.00	107.88
13211	TUITION-LEAS VOC.CENTER	.00	.00	.00	.00	.00	.00
13220	SUMMER SCHOOL OTHER LEA	.00	.00	.00	.00	.00	.00
13290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14110	REGULAR DAY SCHOOLS	.00	678.58	.00	.00	.00	.00
14211	TRANS - LEAS VOC	.00	.00	.00	5,217.41	-5,217.41	.00
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	542,000.00	92,845.91	.00	564,036.38	-22,036.38	104.07
15901	SALE OF EQUIP	.00	.00	.00	.00	.00	.00
15902	SALE OF VEHICLES	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	110,000.00	1,085.00	.00	58,592.81	51,407.19	53.27
19140	RENTAL EQUIP & VEHICLES	3,000.00	.00	.00	2,365.00	635.00	78.83
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	100.00	-100.00	.00
19201	*GRANTS - ARCH FORD	.00	.00	.00	.00	.00	.00
19202	*GRANTS - AR COMMUNITY FO	.00	.00	.00	.00	.00	.00
19203	*GRANTS -ENTERGY COMMUNIT	.00	.00	.00	.00	.00	.00
19204	AR HUMANITIES	.00	.00	.00	.00	.00	.00
19205	*JUNIOR AUXILIARY	.00	.00	.00	.00	.00	.00
19207	*AASCD/LEADERSHIP	.00	.00	.00	.00	.00	.00
19208	*GR INTERNATIONAL PAPER	.00	.00	.00	.00	.00	.00
19209	EXXONMOBIL FOUNDATION	.00	.00	.00	.00	.00	.00
19210	*GRANT-WAL MART	.00	.00	.00	.00	.00	.00
19211	*ASBOA	.00	.00	.00	.00	.00	.00
19212	GRANT-PARENT INSTITUTE	.00	.00	.00	.00	.00	.00
19213	*GRANT-REGION 5 CAREER	.00	.00	.00	.00	.00	.00
19300	GAIN/LOSS SALE CAP ASSEST	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19511	TEST SCORING	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	30,000.00	.00	.00	36,703.41	-6,703.41	122.34
19900	MISC REV FR LOCAL SOURCES	20,000.00	1,750.00	.00	9,397.45	10,602.55	46.99
19910	SALE OF MISC ITEMS	1,000.00	117.75	.00	2,577.75	-1,577.75	257.78
19911	PARA TEST/BACKGROUND CHKS	.00	.00	.00	55.00	-55.00	.00
19912	FUEL REIMBURSEMENT	.00	-197.30	.00	.00	.00	.00
19913	PURCHASING REWARDS	7,000.00	349.48	.00	3,657.28	3,342.72	52.25
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	2,500.00	784.55	.00	2,287.96	212.04	91.52
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
22000	RESTRICTED GRANTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31101	STATE FOUNDATION FUNDS	-11,863,015.00	988,585.00	.00	6,920,095.00	4,942,920.00	58.33
31102	ENHANCED EDUC FUNDING	.00	.00	.00	.00	.00	.00
31103	98% GUARANTEE	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	20,418.00	.00	.00	20,418.00	.00	100.00
31460	DECLINING ENROLLMENT FUND	.00	.00	.00	.00	.00	.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER STATE REVENUE	.00	.00	.00	.00	.00	.00
32110	ABE ADULT BASIC EDUCATION	334,720.00	.00	.00	108,991.83	225,728.17	32.56
32120	ADULT GENERAL EDUCATION	256,864.00	.00	.00	94,708.66	162,155.34	36.87
32140	ADULT ED SPECIAL PROJECTS	48,356.00	4,117.31	.00	24,874.08	23,481.92	51.44
32204	TEACHER SAL EQUALIZATION	995,139.00	82,928.00	.00	580,496.00	414,643.00	58.33
32205	LEARNS TCHR SAL/RAISE FN	1,196,839.00	.00	.00	1,196,839.00	.00	100.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00
32214	MERIT TEACHER INCENTIVE	.00	.00	.00	.00	.00	.00
32220	NBC ADE/SUPPLEMENTAL SAL	104,000.00	.00	.00	.00	104,000.00	.00
32221	CS INITIATIVE SUPPORT	2,000.00	.00	.00	.00	2,000.00	.00
32227	CS SPECIALIST FUNDING	.00	.00	.00	.00	.00	.00
32229	CS INTIATIVE STU SUPPORT	3,000.00	10,900.00	.00	10,900.00	-7,900.00	363.33
32232	AR SCHOOL RECOGNITION PRO	.00	.00	.00	.00	.00	.00
32234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
32239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
32250	PROF QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
32251	PROFESSIONAL LEARNING GNT	.00	.00	.00	189,077.75	-189,077.75	.00
32253	INVESTING & SECURITIES	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	203,281.00	.00	.00	203,281.00	.00	100.00
32260	AR GAME & FISH	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	CHILDREN W/ DISABILITIES	20,000.00	.00	.00	.00	20,000.00	.00
32314	SPED EXTENDED SCHOOL YEAR	3,760.61	.00	.00	2,812.00	948.61	74.78
32330	CHILDREN W/OUT DISABILITY	.00	.00	.00	.00	.00	.00
32340	CWD RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHILDHOOD SPED	203,315.53	20,331.55	.00	101,657.75	101,657.78	50.00
32351	YOUTH SHELTER STUDENTS	.00	.00	.00	.00	.00	.00
32352	EIDT	72,213.50	7,221.35	.00	36,106.75	36,106.75	50.00
32355	SPEC ED CATASTROPHIC LOSS	275,000.00	.00	.00	.00	275,000.00	.00
32360	G&T AEGIS/GOVENORS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCED PLACEMENT	19,000.00	.00	.00	27,750.00	-8,750.00	146.05
32370	ALE ALTERNATIVE LEARN ENV	347,546.00	.00	.00	278,037.00	69,509.00	80.00
32371	ELL ENGLISH LANGUAGE LEAR	343,674.00	.00	.00	357,216.00	-13,542.00	103.94
32381	ESA ENHANCED STU ACHIEVE	1,883,000.00	171,182.00	.00	1,027,092.00	855,908.00	54.55
32382	ESA MATCH GRANT	68,000.00	.00	.00	91,759.09	-23,759.09	134.94
32410	CTE COORDINATORS	.00	.00	.00	.00	.00	.00
32415	SECONDARY CAREER CENTERS	.00	.00	.00	.00	.00	.00
32420	CAREER COACHES	.00	.00	.00	.00	.00	.00
32430	COORDINATED CAREER ED SER	.00	.00	.00	.00	.00	.00
32445	WORKPLACE READINESS	.00	.00	.00	.00	.00	.00
32450	WORKFORCE COUNSELING	.00	.00	.00	.00	.00	.00
32460	YOUTH APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32480	DCTE CAREER NEW PRO START	.00	.00	.00	.00	.00	.00
32481	CAREER MODERNIZATION GRNT	.00	.00	.00	.00	.00	.00
32611	COOP DISTANCE LEARN OP GR	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	888,270.00	88,827.00	.00	621,789.00	266,481.00	70.00
32711	ADE CHILDCARE BLOCK GRNT	.00	.00	.00	29,295.00	-29,295.00	.00

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32715	POVERTY INDEX GRANT	.00	.00	.00	.00	.00	.00
32720	K-3 AT RISK	.00	.00	.00	.00	.00	.00
32725	K-3 MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32735	*GR PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
32750	SMART START - MATH	.00	.00	.00	.00	.00	.00
32755	SMART START LITERACY	.00	.00	.00	.00	.00	.00
32790	OTHER (PRESCHOOL)	.00	.00	.00	.00	.00	.00
32902	RUSSELLVILLE SBHC	.00	.00	.00	.00	.00	.00
32906	PHONE FREE SCHOOL	113,100.00	.00	.00	26,419.50	86,680.50	23.36
32907	STATE SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES FUNDING	.00	.00	.00	.00	.00	.00
32916	DHS HUMAN SVC. WORKER	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
32941	GOVERNOR'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32950	PROPERTY INS PRE OFFSET	.00	.00	.00	.00	.00	.00
32990	OTHER STATE AID	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
42200	FLOOD CONTROL	2,000.00	.00	.00	2,959.65	-959.65	147.98
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
43980	INTEREST REBATE	43,298.00	.00	.00	.00	43,298.00	.00
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMENT PRIOR YE	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	32,250,812.92	.00	.00	.00	32,250,812.92	.00
52201	TRANSFER FROM 2001	42,125,192.22	.00	.00	.00	42,125,192.22	.00
52202	TRANS INTO 2000 FROM 2001	1,459,734.28	.00	.00	.00	1,459,734.28	.00
52204	TRANSFER ADE BONUS SAL	995,139.00	.00	.00	.00	995,139.00	.00
52205	LEARNS TRANSFER FROM 2001	1,196,839.00	.00	.00	.00	1,196,839.00	.00
52207	TRANS IN FROM PROG	.00	5,200.00	.00	20,800.00	-20,800.00	.00
52208	TRANSFER ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	210,000.00	.00	.00	.00	210,000.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	7,567.18	-7,567.18	.00
56400	EXTRAORDINARY ITEM	.00	.00	.00	17,069.87	-17,069.87	.00
TOTAL REPORT		146,308,027.06	4,343,717.67	.00	43,136,690.17	103,171,336.89	29.48

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '3%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	200,000.00	21,354.67	.00	179,171.19	20,828.81	89.59
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	40,000.00	-40,000.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
32990	OTHER STATE AID	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51102	GOOD FAITH/BONDED INDEBT	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	1,200,000.00	.00	.00	.00	1,200,000.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,400,000.00	21,354.67	.00	219,171.19	1,180,828.81	15.66

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	890,000.00	.00	.00	877,117.76	12,882.24	98.55
11115	PROPERTY TAX RELIEF	1,000.00	.00	.00	1,694.06	-694.06	169.41
11120	PROPERTY TAX-JAN-JUNE	635,000.00	.00	.00	21,997.04	613,002.96	3.46
11125	TAX RELIEF - JAN-JUNE	98,000.00	96,472.78	.00	96,472.78	1,527.22	98.44
11140	PROPERTY TAXES DELINQUENT	25,000.00	3,709.75	.00	14,897.97	10,102.03	59.59
11150	EXCESS COMMISSION	60,000.00	.00	.00	.00	60,000.00	.00
11160	LAND REDEMP-IN STATE SALE	2,000.00	157.52	.00	1,716.10	283.90	85.81
11500	INT ON PROPERTY TAXES	3,000.00	.00	.00	3,043.44	-43.44	101.45
11900	OTHER TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	1,000.00	1,057.38	.00	2,247.80	-1,247.80	224.78
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,715,000.00	101,397.43	.00	1,019,186.95	695,813.05	59.43

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
32253	INVESTING & SECURITIES	.00	.00	.00	.00	.00	.00
43160	ROTC	60,000.00	6,562.49	.00	32,812.47	27,187.53	54.69
43920	FEMA STORM SHELTER PROJEC	.00	.00	.00	.00	.00	.00
43921	HURRICANE RELIEF	.00	.00	.00	.00	.00	.00
43922	HOMELESS YOUTH	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	1,872,933.00	697.93	.00	579,183.50	1,293,749.50	30.92
45111	ESEA CH1 MIGNT-MOBILE LIF	.00	.00	.00	.00	.00	.00
45113	ESEA CH1 STATE PGM IMPROV	.00	.00	.00	.00	.00	.00
45129	EJFP	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	71,526.78	8,335.46	.00	25,441.35	46,085.43	35.57
45166	PROMOTING ADOLESCENT HEAL	.00	.00	.00	.00	.00	.00
45170	DHS/BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
45172	AR DHS ECE GRANT	.00	.00	.00	.00	.00	.00
45173	DHS/BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
45310	CARL PERKINS	124,526.00	20,292.90	.00	43,836.85	80,689.15	35.20
45311	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
45313	VOC-SEX EQUITY	.00	13,336.71	.00	13,336.71	-13,336.71	.00
45317	VOC-TECH PREP ED	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45325	TITLE IID	.00	.00	.00	.00	.00	.00
45326	ENHANCING ED/TECHNOLOGY	.00	.00	.00	.00	.00	.00
45406	GEER GRANT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	151,011.00	11,664.25	.00	65,194.05	85,816.95	43.17
45411	EL CIVICS GRANT	.00	.00	.00	.00	.00	.00
45430	CORRECTIONAL ADULT ED PGN	.00	.00	.00	.00	.00	.00
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45591	S.O.A.R.	.00	.00	.00	.00	.00	.00
45603	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
45604	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
45612	TITLE VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	TITLE VIB PASSTHROUGH	1,605,945.91	.00	.00	555,021.70	1,050,924.21	34.56
45630	EARLY CHILD-DISAD INDIVID	90,680.95	.00	.00	36,827.75	53,853.20	40.61
45650	MEDICAID	600,000.00	53,752.74	.00	308,357.96	291,642.04	51.39
45703	CHILDCARE DIRECT SERVICES	245,000.00	38,845.00	.00	142,223.00	102,777.00	58.05
45802	ARRA/MODERN STAB	.00	.00	.00	.00	.00	.00
45805	ARRA/EDU FOR HOMELESS CHL	.00	.00	.00	24,471.06	-24,471.06	.00
45809	ABC STIPENDS INCENTIVE	.00	.00	.00	.00	.00	.00
45812	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
45815	CLEAN DIESEL GNT GO RED	.00	.00	.00	100,000.00	-100,000.00	.00
45819	SCHOOL HEALTH SERVICES	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45911	MEDICAID/DISTRICT	.00	.00	.00	.00	.00	.00
45913	ARMAC	300,000.00	.00	.00	.00	300,000.00	.00
45914	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
45916	MEDICAID/PERSONAL CARE	2,000.00	.00	.00	.00	2,000.00	.00
45917	MEDICAID VISION & HEARING	3,000.00	.00	.00	.00	3,000.00	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	TEACHER/PRIN TRA	377,470.00	.00	.00	136,520.09	240,949.91	36.17
45928	TITLE III SUB GRANT	.00	4,869.57	.00	4,869.57	-4,869.57	.00
45935	TITLE III ENG LANGUAGE	109,613.96	1,770.20	.00	40,171.59	69,442.37	36.65
45938	AWARE ARKNASAS	.00	.00	.00	.00	.00	.00
45945	SAFE SCH/HEALTHY STUDENTS	.00	.00	.00	.00	.00	.00
45946	ALCOHOL ABUSE REDUCTION	.00	.00	.00	.00	.00	.00

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45958	TITLE III SUB GRANT	3,832.58	.00	.00	3,817.90	14.68	99.62
45967	ARP HOMELESS II	17,039.00	17,038.44	.00	17,038.44	.56	100.00
45968	ARP HOMELESS	32,916.00	26,456.56	.00	29,567.48	3,348.52	89.83
45971	TITLE IVA SAFE & DRUG FRE	.00	.00	.00	.00	.00	.00
45974	COVID EMERGENCY LEAVE P2	.00	.00	.00	.00	.00	.00
45977	REAP	.00	.00	.00	.00	.00	.00
45979	TITLE IV STRONGER CNCTNS	240,998.81	.00	.00	37,452.54	203,546.27	15.54
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLE IV	165,797.16	10,703.52	.00	69,417.02	96,380.14	41.87
45987	SEL / COVID SUPP	.00	.00	.00	.00	.00	.00
45988	PRESCHOOL DEV GRANT	265,390.72	.00	.00	215,390.72	50,000.00	81.16
45991	AR COMP LITERACY GRANT	50,000.00	35,768.11	.00	142,766.17	-92,766.17	285.53
45995	CONNECTED MATH PROJECT	636,621.00	.00	.00	507,850.24	128,770.76	79.77
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52930	GRANT REV PASS THRU	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,026,302.87	250,093.88	.00	3,131,568.16	3,894,734.71	44.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	6,100.00	1,079.33	.00	13,521.56	-7,421.56	221.66
16210	STUDENT	40,300.00	6,176.36	.00	23,324.75	16,975.25	57.88
16215	A LA CARTE INCOME	21,400.00	1,315.25	.00	15,349.15	6,050.85	71.73
16220	ADULT	24,300.00	1,468.45	.00	18,703.80	5,596.20	76.97
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	382,700.00	32,719.60	.00	222,715.04	159,984.96	58.20
19200	PRIVATE CONTRIBUTIONS	7,500.00	.00	.00	.00	7,500.00	.00
32520	MATCHING (STATE)	18,600.00	.00	.00	18,772.39	-172.39	100.93
32530	ST FUND COPAY REDUCE MEAL	40,600.00	.00	.00	19,075.00	21,525.00	46.98
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45500	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45510	REIMB LUNCH	1,924,800.00	358,193.70	.00	1,009,687.41	915,112.59	52.46
45512	8 CENT REIMBURSEMENT	44,900.00	9,189.36	.00	25,363.62	19,536.38	56.49
45519	SN LUNCH	9,000.00	.00	.00	.00	9,000.00	.00
45520	REIMB BREAKFAST	1,039,000.00	182,981.79	.00	516,641.98	522,358.02	49.72
45529	SEV BRKFST	108,900.00	.00	.00	.00	108,900.00	.00
45540	REIMB SNACK	4,500.00	112.53	.00	262.57	4,237.43	5.83
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
45542	FFV GRANT	66,300.00	2,950.83	.00	22,130.47	44,169.53	33.38
45549	SUPPLY CHAIN ASSISTANCE 3	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE 4	.00	.00	.00	.00	.00	.00
45556	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
45558	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45559	SUPPLY CHAIN ASSISTANCE 2	.00	.00	.00	.00	.00	.00
45561	REG COMM (THROUGH DHS)	.00	.00	.00	.00	.00	.00
45562	FFV	.00	.00	.00	.00	.00	.00
45586	ARRA EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,738,900.00	596,187.20	.00	1,905,547.74	1,833,352.26	50.97

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-11,458,265.31	.00	.00	.00	2,146,967.05	-13,605,232.36
1001	OTHER TEACHER SALARY	-22,501.98	.00	.00	.00	3,750.33	-26,252.31
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	-1,234.08	.00	.00	.00	.00	-1,234.08
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SUPV GRANT	.00	.00	.00	.00	.00	.00
1244	ESY	-1,102.50	.00	.00	.00	.00	-1,102.50
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-77,923.30	.00	.00	.00	15,584.66	-93,507.96
1262	EIDT TEACHER FUND	-31,958.35	.00	.00	.00	6,391.67	-38,350.02
1271	GT - ADVANCED PLACEM	-9,069.48	.00	.00	.00	.00	-9,069.48
1275	ALE	-118,708.89	.00	.00	.00	21,670.83	-140,379.72
1276	ELL ENG LAN	-59,001.51	.00	.00	.00	12,402.76	-71,404.27
1281	ESA	-379,253.56	.00	.00	.00	76,919.60	-456,173.16
1282	NSLA MATCH GRANT	-10,550.00	.00	.00	.00	5,275.00	-15,825.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-194,403.77	.00	.00	.00	42,589.63	-236,993.40
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-12,363,972.73	.00	.00	.00	2,331,551.53	-14,695,524.26
2000	OPERATING FUND	-8,684,327.13	.00	.00	.00	1,534,546.29	-10,218,873.42
2001	OTHER OP FUND	42,495,684.91	4,025,780.07	5,200.00	.00	650,624.40	45,876,040.58
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	1,413.51	.00	.00	.00	1,046.31	367.20
2005	BETTER BEGINNINGS	2,315.88	.00	.00	.00	.00	2,315.88
2006	PRESCHOOL PRIVATE PA	205,632.29	9,190.00	.00	.00	3,521.43	211,300.86
2007	ABC ENHANCEMENT GRAN	2,879.50	.00	.00	.00	709.89	2,169.61
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	94,514.36	968.39	.00	.00	.00	95,482.75
2201	ADULT BASIC EDUCATION	-34,680.72	.00	.00	3,140.00	29,321.11	-67,141.83
2202	ADULT GENERAL ED	-35,673.30	.00	.00	2,060.00	22,736.47	-60,469.77
2205	OTHER ADULT EDUCATIO	-1,224.70	4,117.31	.00	.00	4,117.31	-1,224.70
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	20,418.00	.00	.00	.00	.00	20,418.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	80,337.36	.00	.00	.00	3,023.94	77,313.42
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	22,067.43	.00	.00	.00	.00	22,067.43

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	9,337.68	.00	.00	.00	.00	9,337.68
2240	SP ED SUP	38,194.47	.00	.00	.00	.00	38,194.47
2244	ESY	14,594.12	.00	.00	.00	.00	14,594.12
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	165,077.75	.00	.00	.00	5,700.00	159,377.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	191,592.03	20,331.55	.00	.00	6,582.59	205,340.99
2262	EIDT	48,768.80	7,221.35	.00	.00	1,666.31	54,323.84
2265	CATASTROPHIC LOSS FN	309,761.74	.00	.00	.00	16,379.34	293,382.40
2271	GT-ADVANCED PLACEMEN	36,821.77	.00	.00	.00	-41.39	36,863.16
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	263,504.15	.00	.00	.00	7,948.87	255,555.28
2276	ELL	326,737.13	.00	.00	.00	14,179.48	312,557.65
2281	ESA	745,772.82	171,182.00	.00	.00	22,169.59	894,785.23
2282	NSL MATCH GRANT	161,410.68	.00	.00	.00	7,682.60	153,728.08
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2341	CAREER MODERNIZATION	.00	.00	.00	.00	.00	.00
2365	ABC	384,252.57	88,827.00	.00	.00	33,515.40	439,564.17
2366	CHILDCARE BLOCK GRAN	29,295.00	.00	.00	.00	.00	29,295.00
2382	SMART START - MATH	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	45,050.00	-45,050.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	14.72	.00	.00	.00	.00	14.72
2902	RUSSELLVILLE SBHC	-5,676.09	.00	.00	.00	.00	-5,676.09
2903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,013.64	.00	.00	.00	.00	1,013.64
2946	COMP SCI INITIATI	2,200.00	10,900.00	.00	.00	9,000.00	4,100.00
TOTAL	OPERATING FUND	36,892,219.88	4,338,517.67	5,200.00	5,200.00	2,419,479.94	38,811,257.61
4000	DEBT SERVICE FUND	-24,007.50	.00	.00	3,740,000.00	761,734.29	-4,525,741.79
TOTAL	DEBT SERVICE FUND	-24,007.50	.00	.00	3,740,000.00	761,734.29	-4,525,741.79
TOTAL		24,504,239.65	4,338,517.67	5,200.00	3,745,200.00	5,512,765.76	19,589,991.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:01:41

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND 2	822.79	.00	.00	.00	.00	822.79
3002	BUILDING FUND 3	1,299.10	.00	.00	.00	.00	1,299.10
3003	BUILDING FUND 4	.00	.00	.00	.00	.00	.00
3004	INDOOR PRACTICE FACI	.00	.00	.00	.00	.00	.00
3005	RMS ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3006	BOND ATHLETIC ARENA	1,704.15	.00	.00	.00	.00	1,704.15
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	4,589,430.45	21,354.67	.00	.00	377,182.68	4,233,602.44
3099	QSCB	810,338.03	.00	.00	.00	.00	810,338.03
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	5,403,594.52	21,354.67	.00	.00	377,182.68	5,047,766.51
TOTAL		5,403,594.52	21,354.67	.00	.00	377,182.68	5,047,766.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/05/2025
TIME: 13:04:56

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 25

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	1,770,926.42	101,397.43	.00	.00	11,251.00	1,861,072.85
TOTAL	CAPITAL OUTLAY FUND	1,770,926.42	101,397.43	.00	.00	11,251.00	1,861,072.85
TOTAL		1,770,926.42	101,397.43	.00	.00	11,251.00	1,861,072.85

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6203	CHILDCARE BLOCK GRAN	103,378.00	38,845.00	.00	.00	.00	142,223.00
6430	JROTC	-13,052.69	6,562.49	.00	.00	8,675.82	-15,166.02
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-697.93	697.93	.00	.00	115,698.44	-115,698.44
6502	ESEA MIGRANT	5,694.37	.00	.00	.00	13.20	5,681.17
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITE1/A	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6521	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6522	TITLE VI CSR	.00	.00	.00	.00	.00	.00
6530	HOMELESS CHILDREN	-8,364.78	8,335.46	.00	.00	4,166.41	-4,195.73
6535	CHARTER GRANT	.00	.00	.00	.00	.00	.00
6540	JTPA	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6560	CARES PREK	118,392.36	.00	.00	.00	70,020.99	48,371.37
6562	AR DHS CCD (VOUCHER)	240,689.65	.00	.00	.00	37,365.82	203,323.83
6563	DHS/BETTER BEGINNING	45,750.00	.00	.00	.00	.00	45,750.00
6570	VOC.FEDERAL/CARL PER	-20,292.90	20,292.90	.00	.00	2,400.00	-2,400.00
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6573	CTE MODERNIZATION GR	-13,336.71	13,336.71	.00	.00	.00	.00
6577	CTE CERTIFICATION GR	.00	.00	.00	.00	.00	.00
6578	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	ENHANCING ED/TECHNOL	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	-16,584.58	11,664.25	.00	.00	11,741.88	-16,662.21
6601	EL/CIVICS AWARD	.00	.00	.00	.00	.00	.00
6606	GEER GRANT	.00	.00	.00	.00	.00	.00
6608	ESSER ADULT ED	.00	.00	.00	.00	.00	.00
6610	CORRECTIONAL AD ED	.00	.00	.00	.00	.00	.00
6630	E & T PROGRAM	.00	.00	.00	.00	.00	.00
6636	ADULT ED EL CIVICS	.00	.00	.00	.00	.00	.00
6700	VI-6 PASSTHROUGH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B AREA SERV	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROU	-2,888.14	.00	.00	.00	71,012.16	-73,900.30
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	.00	.00	.00	.00	7,365.55	-7,365.55
6719	ESSER	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6722	ARRA/IDEA/CEIS	.00	.00	.00	.00	.00	.00
6750	MEDICAID SP ED	424,904.37	53,752.74	.00	.00	114,240.53	364,416.58
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	529,361.21	.00	.00	.00	29,920.18	499,441.03
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	.00	.00	.00	.00	20,093.97	-20,093.97
6758	TITLE III SUB GRANT	-14.68	4,869.57	.00	.00	.00	4,854.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 14:28:42

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6761	TITLE III ENG LANGUA	-1,770.20	1,770.20	.00	.00	9,244.43	-9,244.43
6765	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6766	SAFE SCH/HEALTHY STU	.00	.00	.00	.00	.00	.00
6767	ALCOHOL ABUSE REDUCT	-17,038.44	17,038.44	.00	.00	.00	.00
6768	ARP	-28,857.56	26,456.56	.00	.00	.00	-2,401.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AR AWARE ADVANCED MI	.00	.00	.00	.00	.00	.00
6779	STRONGER CONNECTION	.00	.00	.00	.00	2,113.80	-2,113.80
6780	CARES/ESSER I	.00	.00	.00	.00	.00	.00
6781	CARES/ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	-22,528.70	.00	.00	.00	.00	-22,528.70
6786	TITLE IV	-10,703.52	10,703.52	.00	.00	11,122.32	-11,122.32
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	60,266.64	.00	.00	.00	5,631.64	54,635.00
6791	S.O.A.R. GRANT	-48,353.86	35,768.11	.00	.00	1,321.08	-13,906.83
6795	ARP ESSER	-21,498.66	.00	.00	.00	1,250.00	-22,748.66
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	-658.37	.00	.00	.00	.00	-658.37
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6809	ARP ESSER ABC STIPEN	36.75	.00	.00	.00	.00	36.75
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6815	CLEAN DIESEL GNT GO	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH SERVIC	.00	.00	.00	.00	.00	.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,301,831.63	250,093.88	.00	.00	523,398.22	1,028,527.29
TOTAL		1,301,831.63	250,093.88	.00	.00	523,398.22	1,028,527.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/05/2025
 TIME: 13:05:35

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 25

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-5,961.81	593,236.37	.00	.00	301,544.35	285,730.21
8004	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
8017	FOOD SERVICE CRAWFOR	.00	.00	.00	.00	.00	.00
8018	FOOD SERVICE DWIGHT	.00	.00	.00	.00	.00	.00
8019	FOOD SERVICE LONDON	.00	.00	.00	.00	.00	.00
8020	FOOD SERVICE OAKLAND	.00	.00	.00	.00	.00	.00
8021	FOOD SERVICE SEQUOYA	.00	.00	.00	.00	.00	.00
8022	FOOD SERVICE RMS	.00	.00	.00	.00	.00	.00
8023	FOOD SERVICE RJHS	.00	.00	.00	.00	.00	.00
8024	FOOD SERVICE RHS	.00	.00	.00	.00	.00	.00
8025	FOOD SERVICE CENTER	.00	.00	.00	.00	.00	.00
8026	FOOD SERVICE UE5	.00	.00	.00	.00	.00	.00
8028	FOOD SERVICE GARDNER	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8061	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8657	FFVP	11,447.07	2,950.83	.00	.00	3,697.71	10,700.19
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	5,485.26	596,187.20	.00	.00	305,242.06	296,430.40
TOTAL		5,485.26	596,187.20	.00	.00	305,242.06	296,430.40



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: February 11, 2025

Item Title: Proposed Budget of Expenditures for 2026-27

Responsible Administrator: Justin Robertson

Strategic Plan Priority: Financial Stability

Background:

Russellville School District's annual election runs in conjunction with the State's Primary Election date in May. The budget proposed is based on the school millage which is included on the ballot in May. This millage will be levied in November 2026 for collection starting in January 2027. The District is required by State law (Code Section 6-13-622) to publish the fiscal year that would be funded by those monies. This fiscal year starts July 1, 2026 and runs through June 30, 2027.

Recommended Action:

To approve the Proposed Budget of Expenditures for fiscal year 2026-27.

PROPOSED BUDGET OF EXPENDITURES
WITH TAX LEVY FOR FISCAL YEAR
BEGINNING JULY 1, 2026 TO AND INCLUDING JUNE 30, 2027

The Board of Directors of Russellville School District No. 14 of Pope County, Arkansas, in compliance with the requirements of Amendments No. 40 and No. 74 to the Constitution of the State of Arkansas and of Ark. Code Ann. § 6-13-622, has prepared, approved and hereby makes public the proposed budget of expenditures, together with the tax rate, as follows:

1. Salary Fund Expenditures	\$30,068,515.00
2. Instructional Expense	6,601,929.00
3. Maintenance & Operation Expense	8,280,192.00
4. Dedicated Maintenance and Operation Expenditures	3,175,719.00
5. Pupil Transportation Expense	2,923,567.00
6. Other Operating Expense	9,037,436.00
7. Non-Bonded Debt Payment	0.00
8. Bonded Debt Payment	5,241,149.00
9. Building Fund Expense	0.00

To provide for the foregoing proposed budget of expenditures, the Board of Directors proposes a total school tax rate (state and local) of 40.80 mills on the dollar of the assessed value of taxable property located in this School District. The proposed tax includes the uniform rate of tax (the "Statewide Uniform Rate") to be collected on all taxable property in the State and remitted to the State Treasurer pursuant to Amendment No. 74 to the Arkansas Constitution to be used solely for maintenance and operation of schools in the State. As provided in Amendment No. 74, the Statewide Uniform Rate replaces a portion of the existing rate of tax levied by this School District and available for maintenance and operation of schools in this District. The total proposed school tax levy of 40.80 mills includes 26.80 mills specifically voted for

general maintenance and operation, 1.40 mills voted for dedicated maintenance and operation dedicated specifically for the purposes of purchasing furniture, vehicles, equipment, supplies, computer software, School buses and renovations and repairs of existing facilities, and 12.60 mills voted for debt service previously voted as a continuing levy pledged for the retirement of existing bonded indebtedness. The surplus revenues produced each year by the debt service millage may be used by the District for other school purposes.

The total proposed school tax levy of 40.80 mills represents the same rate presently being collected.

GIVEN this ____ day of _____, 2025.

BOARD OF DIRECTORS OF RUSSELLVILLE
SCHOOL DISTRICT No.14 OF POPE
COUNTY, ARKANSAS

President of Board

Secretary of Board

INSTRUCTIONS: After its adoption, publish budget one time in a newspaper published in the County in which the District is administered, not later than sixty days prior to the election date.



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: February 11, 2025

Item Title: Dwight Elementary Media Center

Responsible Administrator: Deputy Superintendent

Strategic Plan Priority: Academic Excellence, Financial Stability

Background:

The Dwight Elementary School Media Center is outdated regarding opportunities to engage students through the media center. With the help of the media specialist, the media center will transform into an innovative learning space for Dwight Elementary students. The updated media center will include updated shelving and seating areas for individual and collaborative work. This allocation was included in the budget previously approved by the Board for the 2024-2025 fiscal year.

Recommended Action:

To approve the Media Center Upgrade Purchase for the amount of \$70,240.

Moser Corporation
 601 N 13th Street
 Rogers AR 72756
 479-636-3481

Moser Quote

11.13.2024



An Office & Educational Furniture Company

Prepared For:
 Russellville School District
 Dwight Elementary Library
 1300 W Second Place
 Russellville, AR 72801

Prepared By:
 Dalton Nesbitt
 Sales & Design-Moser
 Corporation 601 N 13th St
 Rogers, AR 72756



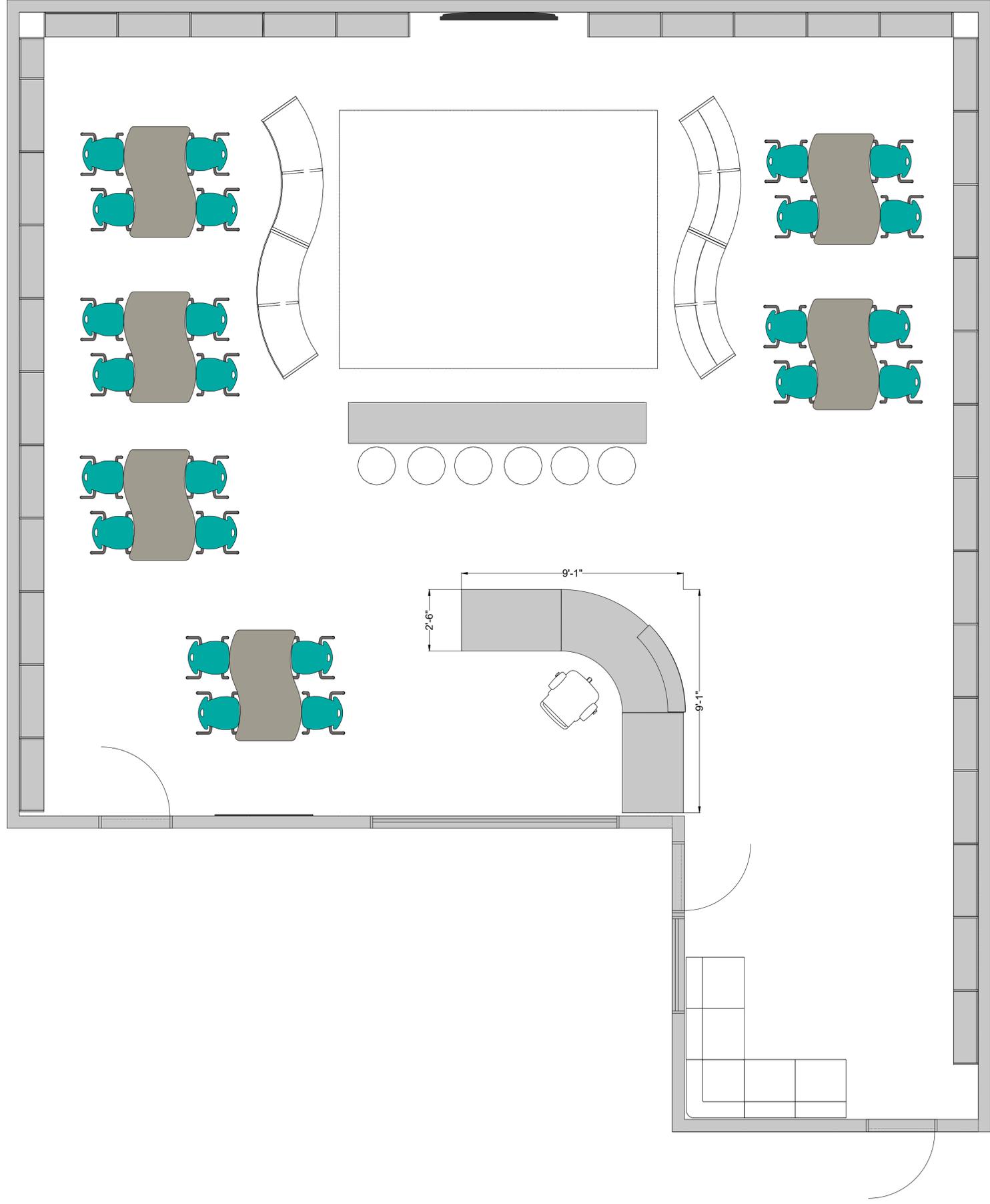
Moser is a TIPS
 Awarded Vendor
 Contract #240301

Page 1 of 3
 11/13/2024
 7:41:47PM

Line #	Qty	Part Number	Part Description	Tag	Sell Price	Extended
1	1	HESWCO30	30H BOOKCASE CURVED OUT SINGLE SIDED	HON BOOKCASES	\$1,780.00	\$1,780.00
		.C	Caster			
		\$(L1STD)	Grd L1 Standard Laminates			
		.LWFE	Field Elm			
		\$(P6)	P6 Paint Opts			
		.MKB	Markerboard			
2	1	HESWCI30	30H BOOKCASE CURVED IN SINGLE SIDED	HON BOOKCASES	\$1,780.00	\$1,780.00
		.C	Caster			
		\$(L1STD)	Grd L1 Standard Laminates			
		.LWFE	Field Elm			
		\$(P6)	P6 Paint Opts			
		.MKB	Markerboard			
3	2	HESWCD30	30H BOOKCASE CURVED DUAL SIDED	HON BOOKCASES	\$1,645.00	\$3,290.00
		.C	Caster			
		\$(L1STD)	Grd L1 Standard Laminates			
		.LWFE	Field Elm			
		\$(P1)	P1 Paint Opts			
		.Q	Light Gray			
Subtotals						\$6,850.00
4	4	HFLGANG	FLOCK GANGING BRACKET	HON SEATING	\$26.00	\$104.00
5	6	HSS4L-18B	SMARTLINK SEATING 18IN 4L CHAIR 4/CARTON	HON SEATING	\$379.00	\$2,274.00
		.E	Nylon			
		.CP	Calypso			
		\$(P1)	P1 Paint Opts			

Line #	Qty	Part Number	Part Description	Tag	Sell Price	Extended
		.PLAT	Platinum Metallic Texture			
6	6	HFLY01DF	ROUND MINI DUAL FABRIC	HON SEATING	\$409.00	\$2,454.00
		.HG	Hidden Glide			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		41	Lime			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		03	Lime			
7	4	HFLMC1DF	DUAL FABRIC MODULAR CHAIR	HON SEATING	\$1,040.00	\$4,160.00
		.L	Standard Leg PR8 or P7A FRM			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		17	Plum			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		37	Plum			
		.PR8	Silver Texture			
8	1	HFLCC1DF	MODULAR CORNER CHAIR DUAL FABRIC	HON SEATING	\$1,225.00	\$1,225.00
		.L	Standard Leg PR8 or P7A FRM			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		17	Plum			
		\$(3)	Grade 3 Uph			
		.SX	Moxie			
		37	Plum			
		.PR8	Silver Texture			
Subtotals						\$10,217.00
9	6	HHABCASTER	CASTER ADD-ON KIT (PACK OF 4)	HON TABLES	\$36.50	\$219.00

Line #	Qty	Part Number	Part Description	Tag	Sell Price	Extended
10	6	HEB4LEG	BUILD 4 PACK ADJUSTABLE POST LEGS (22-34IN)	HON TABLES	\$126.00	\$756.00
		\$(P2)	P2 Paint Opts			
		.T1	Platinum			
11	6	HESW3054E	BUILD RIBBON TOP 30X54	HON TABLES	\$261.50	\$1,569.00
		.N	No Grommets			
		\$(L1STD)	Grd L1 Standard Laminates			
		.LAHC	Handspun Chestnut			
		.Q	Light Gray			
Subtotals						\$2,544.00
12	1	WD991276-STD	LEGO WALL - 48"W x 32"H	LEGO WALL	\$299.00	\$299.00
Subtotals						\$299.00
13	35	MOSCUSTOM	MOSER BOOKCASE / 36"W x 60"H x 12"D / STANDARD HPL	MOSER MFG	\$835.00	\$29,225.00
14	1	MOSCUSTOM	MOSER BOOKCASES 36"W x 30"H W/ COMMON TOP X 4	MOSER MFG	\$2,425.00	\$2,425.00
15	1	MOSCUSTOM	MOSER CUSTOM CIRCULATION DESK / BOOKDROP CART/ STORAGE CABINET	MOSER MFG	\$9,150.00	\$9,150.00
Subtotals						\$40,800.00
16	1	FREIGHT	FREIGHT CHARGE TO RUSSELLVILLE, AR 72801	X-FREIGHT	\$1,850.00	\$1,850.00
Subtotals						\$1,850.00
17	1	INSTALL	INSTALLTION CHARGE TO ASSEMBLE PRODUCTS ON-SITE	Y- INSTALL	\$5,250.00	\$5,250.00
Subtotals						\$5,250.00
18	1	TAX	SALES TAX - RUSSELLVILLE - 9% (MOSER MILLWORK NOT-TAXABLE)	Z-TAX	\$2,430.90	\$2,430.90
Subtotals						\$2,430.90
Total Sell:						\$70,240.90



SHEET NO.

1/1

PROJECT INFORMATION:

Russellville PS

FOR INFORMATION
PURPOSES ONLY

NOT FOR
CONSTRUCTION

11/8/2024

Bucky Hulls



601 North 13th Street
Rogers, Arkansas 72757-1984
Phone: 479.636.3481
Toll-Free: 800.632.4564
www.mosercorporation.com

PROJECT NOTES:

LIBRARY







RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: February 11, 2025

Item Title: RJHS Competition Floor Refurbish

Responsible Administrator: Ben Goodman

Strategic Plan Priority: Financial Stability

Background:

The RJHS Competition gym floor is in need of a complete refurbishment. The RJHS Competition gym floor has been utilized for the last three seasons of middle school and junior high school basketball and volleyball games as well by community rentals. The estimated cost is \$43,250.

Recommended Acton:

To approve the attached quote to refurbish the RJHS main gym floor.



Gym Masters Quote

Russellville School
220 West 10th Street
Russellville, AR 72801

Please accept the following letter quote as a formal summary of your discussions with Gym Masters' representatives regarding the refurbish of your basketball court.

1. Includes complete refurbish of the school's Jr. High basketball court with application of custom graphics and game lines with water-based finish (**with no recoats**) for a one-time price of **\$43,250.00**

OR

Three (3) Year Annual Service Installment Agreement

1. Includes complete refurbishment of the school's Jr. High basketball court with application of custom graphics and game lines with water-based finish. (**still no recoats**)

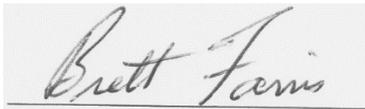
Payment Schedule:

- 1) Purchaser shall deliver payment to Gym Masters in the amount of **\$14,850.00** representing the initial payment due upon completion of the Scope of Work described for the first year.
- 2) Purchaser shall deliver payment to Gym Masters in the amount of **\$14,850.00** representing the 2nd payment upon completion of the Scope of Work described for the second year.
- 3) Purchaser shall deliver payment to Gym Masters in the amount of **\$14,850.00** representing the final payment upon completion of the Scope of Work described for the final year.

This quote is good for 90 days.

Gym Masters' TIPS/TAPS vendor # 24090701

If you have any further questions or need any more information, please do not hesitate to contact the Gym Masters team.

A rectangular box containing a handwritten signature in cursive script that reads "Brett Farris".

Gym Masters

By: Brett Farris, Manager

Dated: December 26, 2024

**Board of Education Personnel
Recommendations
February 11, 2025**

New Hires/Classified	Location	Position	
Hinson, Cori	District	Nurse	
Yarbrough, Chloe	SEQ	Paraprofessional (Semester Position)	
Second Probationary Contracts			
Second Probationary Contracts	Location	Position	
Holland, Patricia	District	OA IV	
Pierce, Christan	District	Nurse	
Schroeder, Tanya	RMS	Paraprofessional	
Timmons, Raya	District	Nurse	
Reyes, Denisse	District	Paraprofessional	
Additional Stipends			
Additional Stipends	Location	Position	
Kucala, Kerry	RHS	Prom Coordinator	
Ply, Emilie	SEQ	K Team Leader	
Retirements			
Retirements	Location	Position	
Amos, Kimberly	OHE	Clerk	
Sisson, Judy	District	Clerk	
Resignations/Certified			
Resignations/Certified	Location	Position	Effective
Barlow, John	RHS	Teacher/Coach	5/29/2025
Ervin, Savannah	London	Teacher	5/29/2025
Ervin, Taylor	RJHS	Teacher	5/29/2025
Kuhn, Carrigan	DWT	Teacher	5/29/2025
Mansur, Abigail	DWT	Teacher	5/29/2025
Maxwell, Debbie	RMS	Teacher	5/29/2025
Moore, Vandy	SEQ	Teacher	5/29/2025

Resignations/Classified	Location	Position	Effective
Bonn, Michael	Distrct	Custodian II	6/6/2025
Greer, Angie	Distrct	Nurse	1/30/2025
Henrie, Tanishia	RHS	Clerk	3/17/2025
Kenamer, John	Transportation	Bus Driver	1/17/2025
Leavell, James	Distrct	Custodian III	6/30/2025
Orlicek, Hope	OHE	Paraprofessional	2/4/2025
Solis, Jefferson	Transportation	Bus Aide	5/29/2025



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: February 11, 2025

Item Title: Personnel Action

Responsible Administrator: Mary Beth Cox

Strategic Plan Priority: Academic Excellence

Background:

The RSD Board of Education shall approve all certified and classified employment recommendations, resignations, retirements, transfers, and additional stipends since January 14, 2025.

Recommended Action:

To approve all certified and classified recommendations.