



RUSSELLVILLE BOARD OF EDUCATION

CALLED BOARD MEETING

Tuesday, September 30, 2025 at 6:00pm

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 the Board President.

2. ROLL CALL

2.1. Board Member Roll Call

3. PUBLIC COMMENT

4. SCHOOL BOARD ORGANIZATION

Election of Officer

4.1. Board Secretary

5. SCHOOL BOARD MEETINGS

5.1. Consider approving the remaining scheduled meetings to begin at 6pm.

6. SCHOOL BOARD COMMITTEES

6.1. Board Member Involvement

7. FINANCE

7.1. Financial Report for Period 2

7.2. Consider approving the 2024-2025 Annual Financial Report and the 2025-2026 Proposed Budget.

8. DISCUSSION ITEMS

9. EXECUTIVE SESSION

10. ADJOURNMENT



RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: September 15, 2025
Item Title: Financial Reports for Period 2
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

Financial Reports will be information only.

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	700,236.58	.00	854,933.84	-854,933.84	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	.00	.00	360,634.21	-360,634.21	.00
11125	TAX RELIEF - JAN-JUNE	.00	.00	.00	18,280.83	-18,280.83	.00
11140	PROPERTY TAXES DELINQUENT	.00	46,133.83	.00	73,130.10	-73,130.10	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	11,379.55	.00	13,376.43	-13,376.43	.00
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11500	INT ON PROPERTY TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
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	.00	11,940.00	.00	11,940.00	-11,940.00	.00
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	293.79	.00	677.79	-677.79	.00
14211	TRANS - LEAS VOC	.00	.00	.00	.00	.00	.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	.00	63,971.10	.00	139,168.55	-139,168.55	.00
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	.00	.00	.00	-3,537.06	3,537.06	.00
19140	RENTAL EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.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	.00	1,441.43	.00	10,117.18	-10,117.18	.00
19900	MISC REV FR LOCAL SOURCES	.00	504.65	.00	2,143.90	-2,143.90	.00
19910	SALE OF MISC ITEMS	.00	199.20	.00	784.80	-784.80	.00
19911	PARA TEST/BACKGROUND CHKS	.00	110.00	.00	275.00	-275.00	.00
19912	FUEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
19913	PURCHASING REWARDS	.00	399.59	.00	1,055.45	-1,055.45	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	.00	.00	.00	912.40	-912.40	.00
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: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31101	STATE FOUNDATION FUNDS	.00	1,050,545.00	.00	2,101,090.00	-2,101,090.00	.00
31102	ENHANCED EDUC FUNDING	.00	.00	.00	.00	.00	.00
31103	98% GUARANTEE	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32204	TEACHER SAL EQUALIZATION	.00	82,928.00	.00	165,856.00	-165,856.00	.00
32205	LEARNS TCHR SAL/RAISE FN	.00	1,196,839.00	.00	1,196,839.00	-1,196,839.00	.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	.00	.00	.00	.00	.00	.00
32221	CS INITIATIVE SUPPORT	.00	.00	.00	.00	.00	.00
32227	CS SPECIALIST FUNDING	.00	.00	.00	.00	.00	.00
32229	CS INTIATIVE STU SUPPORT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00
32253	INVESTING & SECURITIES	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
32314	SPED EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
32351	YOUTH SHELTER STUDENTS	.00	.00	.00	.00	.00	.00
32352	EIDT	.00	.00	.00	.00	.00	.00
32355	SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32360	G&T AEGIS/GOVENORS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALE ALTERNATIVE LEARN ENV	.00	.00	.00	.00	.00	.00
32371	ELL ENGLISH LANGUAGE LEAR	.00	.00	.00	.00	.00	.00
32381	ESA ENHANCED STU ACHIEVE	.00	175,869.00	.00	175,869.00	-175,869.00	.00
32382	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	88,827.00	-88,827.00	.00
32711	ADE CHILDCARE BLOCK GRNT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:20:23

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

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
32903	PLTW & STEM GRANT	.00	.00	.00	.00	.00	.00
32906	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
32907	STATE SCHOOL SAFETY GRANT	.00	.00	.00	-44,301.65	44,301.65	.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	.00	.00	.00	.00	.00	.00
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
43980	INTEREST REBATE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
52201	TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
52202	TRANS INTO 2000 FROM 2001	.00	.00	.00	.00	.00	.00
52204	TRANSFER ADE BONUS SAL	.00	.00	.00	.00	.00	.00
52205	LEARNS TRANSFER FROM 2001	.00	.00	.00	.00	.00	.00
52207	TRANS IN FROM PROG	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00
56400	EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	3,342,790.72	.00	5,168,072.77	-5,168,072.77	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:20:43

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '3%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
15100	INTEREST ON INVESTMENTS	.00	16,375.71	.00	32,703.02	-32,703.02	.00
19200	PRIVATE CONTRIBUTIONS	.00	30,000.00	.00	30,000.00	-30,000.00	.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	.00	.00	.00	.00	.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		.00	46,375.71	.00	62,703.02	-62,703.02	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:21:00

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	24,881.49	.00	30,378.34	-30,378.34	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	.00	.00	12,814.43	-12,814.43	.00
11125	TAX RELIEF - JAN-JUNE	.00	.00	.00	649.55	-649.55	.00
11140	PROPERTY TAXES DELINQUENT	.00	1,642.06	.00	2,604.18	-2,604.18	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	404.95	.00	475.96	-475.96	.00
11500	INT ON PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11900	OTHER TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
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		.00	26,928.50	.00	46,922.46	-46,922.46	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:21:09

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 2/26

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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	-52,696.72	52,696.72	.00
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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	-119.00	119.00	.00
45311	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
45313	VOC-SEX EQUITY	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	-13,635.58	13,635.58	.00
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	10,599.44	.00	11,978.60	-11,978.60	.00
45701	CHILDCARE QUALITY IMPROVE	.00	.00	.00	.00	.00	.00
45703	CHILDCARE DIRECT SERVICES	.00	.00	.00	.00	.00	.00
45802	ARRA/MODERN STAB	.00	.00	.00	.00	.00	.00
45805	ARRA/EDU FOR HOMELESS CHL	.00	.00	.00	.00	.00	.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	.00	.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	.00	.00	.00	-83,500.64	83,500.64	.00
45914	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
45916	MEDICAID/PERSONAL CARE	.00	.00	.00	.00	.00	.00
45917	MEDICAID VISION & HEARING	.00	.00	.00	.00	.00	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	TEACHER/PRIN TRA	.00	.00	.00	.00	.00	.00
45928	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
45935	TITLE III ENG LANGUAGE	.00	.00	.00	.00	.00	.00
45938	AWARE ARKNASAS	.00	.00	.00	.00	.00	.00
45945	SAFE SCH/HEALTHY STUDENTS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:21:09

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45946	ALCOHOL ABUSE REDUCTION	.00	.00	.00	.00	.00	.00
45958	TITLE III SUB GRANT	.00	.00	.00	-1,324.64	1,324.64	.00
45967	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
45968	ARP HOMELESS	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	-26,674.08	26,674.08	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLE IV	.00	.00	.00	-11,122.32	11,122.32	.00
45987	SEL / COVID SUPP	.00	.00	.00	.00	.00	.00
45988	PRESCHOOL DEV GRANT	.00	.00	.00	.00	.00	.00
45991	AR COMP LITERACY GRANT	.00	.00	.00	.00	.00	.00
45995	CONNECTED MATH PROJECT	.00	45,248.66	.00	-13,351.34	13,351.34	.00
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		.00	55,848.10	.00	-190,445.72	190,445.72	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:21:16

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	2,327.07	.00	4,665.07	-4,665.07	.00
16210	STUDENT	.00	3,836.25	.00	3,836.25	-3,836.25	.00
16215	A LA CARTE INCOME	.00	1,600.35	.00	1,600.35	-1,600.35	.00
16220	ADULT	.00	1,255.65	.00	1,255.65	-1,255.65	.00
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	26,333.45	.00	28,095.75	-28,095.75	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32530	ST FUND COPAY REDUCE MEAL	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45500	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45510	REIMB LUNCH	.00	.00	.00	.00	.00	.00
45512	8 CENT REIMBURSEMENT	.00	.00	.00	-56,429.74	56,429.74	.00
45519	SN LUNCH	.00	.00	.00	.00	.00	.00
45520	REIMB BREAKFAST	.00	.00	.00	56,429.74	-56,429.74	.00
45529	SEV BRKFST	.00	.00	.00	.00	.00	.00
45540	REIMB SNACK	.00	.00	.00	.00	.00	.00
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
45542	FFV GRANT	.00	.00	.00	.00	.00	.00
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		.00	35,352.77	.00	39,453.07	-39,453.07	.00

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	2,460,434.77	.00	3,106,215.22	-3,106,215.22	.00
61120	SLRY-CLS	.00	564,267.86	.00	1,055,530.98	-1,055,530.98	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME PAY	.00	6,007.96	.00	12,330.52	-12,330.52	.00
61500	TCHR WKSHOP	.00	.00	.00	.00	.00	.00
61510	BONUS/CERTIFIED	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	.00	.00	.00	.00	.00	.00
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	7,647.50	-7,647.50	.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	.00	367.93	.00	445.55	-445.55	.00
62120	GRP INS-CLS	.00	150.70	.00	263.44	-263.44	.00
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	.00	144,904.96	.00	185,299.79	-185,299.79	.00
62220	SOC SEC-CLS	.00	34,397.50	.00	62,539.68	-62,539.68	.00
62260	MEDICARE-CERTIFIED	.00	33,889.11	.00	43,336.30	-43,336.30	.00
62270	MEDCARE-CLS	.00	8,044.60	.00	14,626.26	-14,626.26	.00
62310	TCH RET CONT-CERTIFIED	.00	365,055.12	.00	466,699.65	-466,699.65	.00
62320	TCH RET CONT-CLS	.00	89,551.86	.00	160,559.57	-160,559.57	.00
62321	ATRS SURCHARGE	.00	2,625.40	.00	5,371.43	-5,371.43	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.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
62710	HLTH BENEF.CERTIFIED	.00	78,791.30	.00	95,872.34	-95,872.34	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	4,810.99	.00	5,887.55	-5,887.55	.00
62720	HLTH BENE.CLS	.00	28,761.44	.00	50,781.00	-50,781.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	1,061.06	.00	1,818.37	-1,818.37	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
63220	PUR SERV	.00	7,751.70	.00	7,990.96	-7,990.96	.00
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	.00	37,500.00	.00	37,500.00	-37,500.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	2,374.00	.00	8,515.00	-8,515.00	.00

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	CLASSIFIED	.00	-325.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	48.50	.00	48.50	-48.50	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	FINANCIAL AUDITS	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPINION	.00	880.00	.00	2,557.50	-2,557.50	.00
63450	OTHER PROF/MEDICAL	.00	1,064.00	990.00	2,564.00	-2,564.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	.00	.00	.00	.00	.00	.00
63510	DATA ENTRY/PROCESSING	.00	.00	.00	.00	.00	.00
63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	6,800.56	-6,800.56	.00
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	.00	218.00	.00	218.00	-218.00	.00
63902	EVENT SUPPORT	.00	.00	.00	1,372.50	-1,372.50	.00
63903	FMLA ADMINISTRATION	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICAL	.00	49,169.49	.00	76,408.68	-76,408.68	.00
63911	INSTRUMENT REPAIRS	.00	6,102.61	.00	7,045.27	-7,045.27	.00
64110	WATER/SEWER	.00	8,415.59	.00	14,991.22	-14,991.22	.00
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	132,072.53	148,306.75	737,874.42	-737,874.42	.00
64320	PUR SVS EQP	.00	.00	14,858.88	14,858.88	-14,858.88	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	.00	700.00	.00	2,100.00	-2,100.00	.00
64420	RENT VEH/EQP	.00	5,179.43	.00	10,575.11	-10,575.11	.00
64430	RENT TECH RELATED EQUIP	.00	.00	.00	.00	.00	.00
64440	TEMPORARY RENTALS	.00	.00	.00	950.00	-950.00	.00
64490	OTHER RENTALS	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	192.84	.00	781.10	-781.10	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	771,254.56	.00	771,254.56	-771,254.56	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	69,136.00	-69,136.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	6,985.01	.00	12,424.79	-12,424.79	.00
65320	POSTAGE	.00	1,160.13	933.40	4,002.36	-4,002.36	.00
65330	NETWORK/INTERNET SERVICES	.00	322.58	.00	619.94	-619.94	.00
65331	BROADBAND	.00	10,690.66	.00	22,738.76	-22,738.76	.00
65400	ADVERTISING	.00	3,030.00	.00	5,602.50	-5,602.50	.00
65500	PRINTING & BINDING	.00	239.80	1,204.50	1,444.30	-1,444.30	.00
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	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	40.82	.00	90.12	-90.12	.00

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65820	TRVL-CLS IN DISTRICT	.00	378.91	.00	563.05	-563.05	.00
65830	TRVL CERT-OUT DISTRICT	.00	3,276.41	.00	5,980.05	-5,980.05	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	374.02	-374.02	.00
65850	TRVL CERT OUT STATE	.00	768.15	.00	768.15	-768.15	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	735.34	.00	1,984.70	-1,984.70	.00
65890	LODGING	.00	1,198.71	2,683.52	18,125.68	-18,125.68	.00
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	.00	68,556.98	.00	68,556.98	-68,556.98	.00
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	418,297.30	231,124.33	810,981.33	-810,981.33	.00
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	.00	.00	.00	.00	.00	.00
66120	GRAD SUP	.00	.00	.00	.00	.00	.00
66160	CUSTODIAL SUPPLY	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	1,764.48	.00	3,548.62	-3,548.62	.00
66220	ELECTRICITY	.00	154,568.41	.00	219,161.70	-219,161.70	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	3,369.60	.00	9,955.05	-9,955.05	.00
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	.00	.00	.00	16,654.05	-16,654.05	.00
66267	NATURAL GAS	.00	.00	.00	506.80	-506.80	.00
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	.00	.00	.00	3,932.07	-3,932.07	.00
66410	TEXTBOOKS	.00	.00	33,519.79	33,519.79	-33,519.79	.00
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	11,578.80	2,196.26	13,796.85	-13,796.85	.00
66421	E LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	328.20	.00	328.20	-328.20	.00
66431	E-PUBLICATIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	2,031.18	8,159.76	12,243.60	-12,243.60	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	51,856.94	48,746.13	239,406.27	-239,406.27	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECH DEVICE SUPPLIES	.00	.00	3,012.14	3,086.13	-3,086.13	.00
66521	TED SUPPLY	.00	21,853.22	101,667.00	151,995.22	-151,995.22	.00
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00
66527	LOW VALUE TECH SUPPLY	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	500.97	.00	500.97	-500.97	.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	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	1,090.00	1,090.00	-1,090.00	.00
67340	SP EQUIP	.00	5,722.50	1,014.96	6,737.46	-6,737.46	.00
67341	HAND-HELD COMPUTING DEVIC	.00	28,098.00	17,710.00	45,808.00	-45,808.00	.00
67343	TLC NON INSTRUCTION	.00	.00	4,009.01	5,206.92	-5,206.92	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	1,376.72	1,376.72	-1,376.72	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:17:14

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	.00	24,349.50	3,304.00	40,983.00	-40,983.00	.00
68101	LICENSE RENEWAL/TEACHERS	.00	975.00	1,000.00	2,200.00	-2,200.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	1,104.00	.00	1,344.00	-1,344.00	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST/FEES	.00	.00	.00	.00	.00	.00
68610	PENALTY OR INTEREST	.00	58,983.12	.00	58,983.12	-58,983.12	.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	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TRANSFER TO 1000 NBCT	.00	.00	.00	.00	.00	.00
69315	LEARNS TRANSFER TO 1000	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	ADDITIONAL TRANS TO 2000	.00	.00	.00	.00	.00	.00
69324	TRANSFER TO 2000 NBCT	.00	.00	.00	.00	.00	.00
69327	TRANS FOR PROG EXPEND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.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	.00	.00	.00
69401	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
69690	ADULT/EMPLOYEE MEAL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	5,728,485.53	626,907.15	8,875,388.68	-8,875,388.68	.00

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

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '3%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63230	COUNSULTING/EDUCATIONAL	.00	.00	.00	.00	.00	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	.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	542,000.36	.00	543,216.36	-543,216.36	.00
64420	RENT VEH/EQP	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	.00	.00	.00
64901	PRE-DESIGN CONSTR SERV	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.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
66520	TECH DEVICE SUPPLIES	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	542,000.36	.00	543,216.36	-543,216.36	.00

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

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 2/26

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
63912	ATHL EVENT PURCHASE SERVI	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	59,530.90	.00	59,530.90	-59,530.90	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65330	NETWORK/INTERNET SERVICES	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	23,974.05	4,698.80	53,586.29	-53,586.29	.00
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	.00	.00	.00	.00	.00	.00
66521	TED SUPPLY	.00	.00	.00	.00	.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	.00	.00	699,004.00	699,004.00	-699,004.00	.00
67330	FURNITURE & FIXTURES	.00	59,032.91	.00	60,869.30	-60,869.30	.00
67340	SP EQUIP	.00	27,708.05	.00	27,708.05	-27,708.05	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	.00	.00	.00	.00
67361	MUSICAL INSTRUMENTS	.00	.00	.00	57,504.64	-57,504.64	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	170,245.91	703,702.80	958,203.18	-958,203.18	.00

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

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SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 2/26

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	.00	142,980.21	.00	162,546.12	-162,546.12	.00
61120	SLRY-CLS	.00	24,787.07	.00	36,003.94	-36,003.94	.00
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	-750.00	.00	.00	.00	-750.00	.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	.00	20.97	.00	23.50	-23.50	.00
62120	GRP INS-CLS	.00	6.24	.00	8.45	-8.45	.00
62210	SOC SEC-CERTIFIED	.00	8,376.60	.00	9,544.36	-9,544.36	.00
62220	SOC SEC-CLS	.00	1,488.70	.00	2,163.80	-2,163.80	.00
62260	MEDICARE-CERTIFIED	.00	1,959.04	.00	2,232.15	-2,232.15	.00
62270	MEDCARE-CLS	.00	348.16	.00	506.04	-506.04	.00
62310	TCH RET CONT-CERTIFIED	.00	21,447.05	.00	24,381.93	-24,381.93	.00
62320	TCH RET CONT-CLS	.00	3,718.06	.00	5,400.59	-5,400.59	.00
62520	UNEMPLY COMP-CLS	.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
62710	HLTH BENEF.CERTIFIED	.00	4,221.70	.00	4,728.16	-4,728.16	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	289.22	.00	315.17	-315.17	.00
62720	HLTH BENE.CLS	.00	1,254.56	.00	1,747.00	-1,747.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	50.09	.00	64.28	-64.28	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	-1,000.00	2,615.96	5,000.00	7,615.96	-8,615.96	-761.60
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	5,000.00	175.00	5,545.00	14,468.00	-9,468.00	289.36
63320	CLASSIFIED	.00	95.00	.00	215.00	-215.00	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63450	OTHER PROF/MEDICAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	22,244.64	.00	22,244.64	-22,244.64	.00
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	.00	4,449.83	.00	4,449.83	-4,449.83	.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
63915	PROFESSIONAL CATERING SER	.00	.00	.00	.00	.00	.00
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	75.26	-75.26	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	350.48	.00	600.76	-600.76	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	92.56	-92.56	.00
65850	TRVL CERT OUT STATE	.00	.00	.00	143.28	-143.28	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	166.00	.00	768.00	-768.00	.00
65890	LODGING	.00	594.23	.00	2,268.19	-2,268.19	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	-27,104.69	6,632.52	23,845.94	45,541.61	-72,646.30	-168.02
66107	EQ SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	9,977.09	1,230.00	26,231.61	-26,231.61	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECH DEVICE SUPPLIES	.00	.00	.00	.00	.00	.00
66521	TED SUPPLY	-2,000.00	950.00	37,050.00	57,950.00	-59,950.00	-2897.50
66527	LOW VALUE TECH SUPPLY	.00	.00	.00	.00	.00	.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	-4,000.00	.00	.00	.00	-4,000.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67341	HAND-HELD COMPUTING DEVIC	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	7,798.84	7,798.84	-7,798.84	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68101	LICENSE RENEWAL/TEACHERS	.00	.00	1,500.00	1,500.00	-1,500.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.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	.00	.00	.00
TOTAL REPORT		-29,854.69	259,198.42	81,969.78	441,629.03	-471,483.72	-1479.26

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 2/26

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	.00	12,882.47	.00	21,905.39	-21,905.39	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME PAY	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	.00	.00	.00	.00	.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	.00	.85	.00	1.70	-1.70	.00
62210	SOC SEC-CERTIFIED	.00	-.30	.00	.00	.00	.00
62220	SOC SEC-CLS	.00	778.23	.00	1,316.57	-1,316.57	.00
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	.00	181.94	.00	307.90	-307.90	.00
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	.00	1,932.39	.00	3,285.83	-3,285.83	.00
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	.00	234.50	.00	469.00	-469.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	6.76	.00	13.52	-13.52	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	.00	.00	.00	.00	.00
63320	CLASSIFIED	.00	.00	.00	.00	.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	.00	2,925.47	.00	2,925.47	-2,925.47	.00
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	73.22	.00	146.40	-146.40	.00
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	.00	.00	.00	92,395.05	-92,395.05	.00
65720	FSMC - LABOR	.00	.00	.00	88,335.37	-88,335.37	.00
65730	FSMC - SUPPLIES & EQUIP	.00	.00	.00	714.48	-714.48	.00
65780	FSM - DUES & FEES	.00	.00	.00	11,398.24	-11,398.24	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	75.30	-75.30	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	1,241.23	869.15	2,110.38	-2,110.38	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	12,115.84	.00	12,115.84	-12,115.84	.00
66520	TECH DEVICE SUPPLIES	.00	.00	.00	.00	.00	.00
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:19:23

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 2/26

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	4,964.95	4,964.95	-4,964.95	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	32,372.60	5,834.10	242,481.39	-242,481.39	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2025
TIME: 08:14:01

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 26

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	-3,691.16	7,442.25	.00	.00	.00	3,751.09
	TOTAL ACTIVITY FUND	-3,691.16	7,442.25	.00	.00	.00	3,751.09
	TOTAL	-3,691.16	7,442.25	.00	.00	.00	3,751.09

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	2,855,213.90	-2,855,213.90
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	7,739.64	-7,739.64
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRESCHOOL PRIVATE PA	.00	.00	.00	.00	4,191.67	-4,191.67
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	.00	.00	.00	.00	14,245.32	-14,245.32
1202	ADULT ED {GAE} TEACH	.00	.00	.00	.00	8,570.49	-8,570.49
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	.00	.00
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	8,867.46	-8,867.46
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	18,667.81	-18,667.81
1262	EIDT TEACHER FUND	.00	.00	.00	.00	4,793.75	-4,793.75
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	21,808.55	-21,808.55
1276	ELL ENG LAN	.00	.00	.00	.00	19,583.11	-19,583.11
1281	ESA	.00	.00	.00	.00	102,058.64	-102,058.64
1282	NSLA MATCH GRANT	.00	.00	.00	.00	5,316.67	-5,316.67
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	42,805.71	-42,805.71
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	3,113,862.72	-3,113,862.72
2000	OPERATING FUND	158.02	.00	.00	.00	2,207,043.37	-2,206,885.35
2001	OTHER OP FUND	12,117,915.86	4,938,400.87	.00	.00	2,585,237.21	14,471,079.52
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	.00	.00	.00	.00	.00	.00
2005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
2006	PRESCHOOL PRIVATE PA	125,474.84	11,940.00	.00	.00	3,206.03	134,208.81
2007	ABC ENHANCEMENT GRAN	.00	.00	.00	.00	.00	.00
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	114,490.62	-2,662.45	.00	.00	5,524.54	106,303.63
2201	ADULT BASIC EDUCATION	31,430.13	.00	.00	.00	30,503.75	926.38
2202	ADULT GENERAL ED	5,017.44	.00	.00	.00	23,475.52	-18,458.08
2205	OTHER ADULT EDUCATIO	4,829.46	.00	.00	.00	8,541.01	-3,711.55
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	12,965.94	.00	.00	.00	29,555.33	-16,589.39

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 26

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	18,015.36	.00	.00	.00	188.91	17,826.45
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	64,340.63	.00	.00	.00	2,220.98	62,119.65
2244	ESY	13,491.62	.00	.00	.00	.00	13,491.62
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	33,277.75	.00	.00	.00	.00	33,277.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	75,799.66	.00	.00	.00	9,750.54	66,049.12
2262	EIDT	.00	.00	.00	.00	1,249.74	-1,249.74
2265	CATASTROPHIC LOSS FN	367,564.25	.00	.00	.00	608.22	366,956.03
2271	GT-ADVANCED PLACEMEN	16,989.15	.00	.00	.00	487.82	16,501.33
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	17,996.11	.00	.00	.00	6,075.69	11,920.42
2276	ELL	16,563.25	.00	.00	.00	6,718.70	9,844.55
2281	ESA	63,268.36	175,869.00	.00	.00	75,384.36	163,753.00
2282	NSL MATCH GRANT	53,327.92	.00	.00	.00	1,429.03	51,898.89
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	3,195.67	88,827.00	.00	.00	21,137.60	70,885.07
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	.00	.00
2397	SCHOOL SAFETY GRANT	.00	-44,301.65	.00	.00	77,034.92	-121,336.57
2398	AR GAME & FISH COMMI	1,407.51	.00	.00	.00	.00	1,407.51
2902	RUSSELLVILLE SBHC	85,795.69	.00	.00	.00	12,395.54	73,400.15
2903	PLTW & STEM GRANT	.00	.00	.00	.00	25,850.00	-25,850.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL	OPERATING FUND	13,285,877.94	5,168,072.77	.00	.00	5,133,618.81	13,320,331.90
4000	DEBT SERVICE FUND	.00	.00	.00	.00	1,000.00	-1,000.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	1,000.00	-1,000.00
TOTAL		13,285,877.94	5,168,072.77	.00	.00	8,248,481.53	10,205,469.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:15:21

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 26

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	6,315,976.49	62,703.02	.00	.00	543,216.36	5,835,463.15
3099	QSCB	872,672.03	.00	.00	.00	.00	872,672.03
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	7,192,474.56	62,703.02	.00	.00	543,216.36	6,711,961.22
TOTAL		7,192,474.56	62,703.02	.00	.00	543,216.36	6,711,961.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2025
TIME: 08:15:33

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 26

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	1,851,534.05	46,922.46	.00	.00	254,500.38	1,643,956.13
	TOTAL CAPITAL OUTLAY FUND	1,851,534.05	46,922.46	.00	.00	254,500.38	1,643,956.13
	TOTAL	1,851,534.05	46,922.46	.00	.00	254,500.38	1,643,956.13

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 26

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	BETTER BEGINNINGS	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	283,673.00	.00	.00	.00	5,415.18	278,257.82
6430	JROTC	493.21	.00	.00	.00	17,558.20	-17,064.99
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	-52,696.72	.00	.00	92,359.58	-145,056.30
6502	ESEA MIGRANT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	3,072.34	-3,072.34
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	60,453.30	.00	.00	.00	.00	60,453.30
6562	AR DHS CCD (VOUCHER)	110,001.77	.00	.00	.00	939.91	109,061.86
6563	DHS/BETTER BEGINNING	45,750.00	.00	.00	.00	.00	45,750.00
6570	VOC.FEDERAL/CARL PER	.00	-119.00	.00	.00	44,726.73	-44,845.73
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6573	CTE MODERNIZATION GR	.00	.00	.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	10,832.71	.00	.00	.00	23,086.10	-12,253.39
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	-13,635.58	.00	.00	80,551.36	-94,186.94
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	5,562.52	-5,562.52
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	622,395.15	11,978.60	.00	.00	9,250.90	625,122.85
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	691,370.77	-83,500.64	.00	.00	18,491.59	589,378.54
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	12,848.84	-12,848.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:15:46

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 26

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
6758	TITLE III SUB GRANT	.00	-1,324.64	.00	.00	.00	-1,324.64
6761	TITLE III ENG LANGUA	22,968.76	.00	.00	.00	.00	22,968.76
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	.00	.00	.00	.00	.00
6768	ARP	.00	.00	.00	.00	.00	.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	-26,674.08	.00	.00	.00	-26,674.08
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	.00	.00
6786	TITLE IV	.00	-11,122.32	.00	.00	30,244.64	-41,366.96
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	83,172.61	.00	.00	.00	15,551.36	67,621.25
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	-13,351.34	.00	.00	.00	-13,351.34
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	.00	.00	.00	.00	.00
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
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,937,148.03	-190,445.72	.00	.00	359,659.25	1,387,043.06
TOTAL		1,937,148.03	-190,445.72	.00	.00	359,659.25	1,387,043.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2025
 TIME: 08:15:57

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 26

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	585,783.68	39,453.07	.00	.00	236,647.29	388,589.46
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 UES	.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	14,397.90	.00	.00	.00	.00	14,397.90
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	600,181.58	39,453.07	.00	.00	236,647.29	402,987.36
TOTAL		600,181.58	39,453.07	.00	.00	236,647.29	402,987.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2025
TIME: 08:13:47

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 26

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	6,684.72	3,790.00	.00	.00	5,510.68	4,964.04
	TOTAL ACTIVITY FUND	6,684.72	3,790.00	.00	.00	5,510.68	4,964.04
	TOTAL	6,684.72	3,790.00	.00	.00	5,510.68	4,964.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2025
TIME: 08:13:34

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 26

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	105,881.09	422.54	.00	.00	.00	106,303.63
	TOTAL OPERATING FUND	105,881.09	422.54	.00	.00	.00	106,303.63
	TOTAL	105,881.09	422.54	.00	.00	.00	106,303.63

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-629,386.23	.00	.00	.00	2,225,827.67	-2,855,213.90
1001	OTHER TEACHER SALARY	-3,869.82	.00	.00	.00	3,869.82	-7,739.64
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRESCHOOL PRIVATE PA	.00	.00	.00	.00	4,191.67	-4,191.67
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	.00	.00	.00	.00	14,245.32	-14,245.32
1202	ADULT ED {GAE} TEACH	.00	.00	.00	.00	8,570.49	-8,570.49
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	.00	.00
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	8,867.46	-8,867.46
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	18,667.81	-18,667.81
1262	EIDT TEACHER FUND	.00	.00	.00	.00	4,793.75	-4,793.75
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	21,808.55	-21,808.55
1276	ELL ENG LAN	-5,436.09	.00	.00	.00	14,147.02	-19,583.11
1281	ESA	-9,332.54	.00	.00	.00	92,726.10	-102,058.64
1282	NSLA MATCH GRANT	.00	.00	.00	.00	5,316.67	-5,316.67
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-5,403.27	.00	.00	.00	37,402.44	-42,805.71
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	-653,427.95	.00	.00	.00	2,460,434.77	-3,113,862.72
2000	OPERATING FUND	-795,658.50	.00	.00	.00	1,411,226.85	-2,206,885.35
2001	OTHER OP FUND	12,905,189.32	3,154,559.18	.00	.00	1,588,668.98	14,471,079.52
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	.00	.00	.00	.00	.00	.00
2005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
2006	PRESCHOOL PRIVATE PA	124,346.94	11,940.00	.00	.00	2,078.13	134,208.81
2007	ABC ENHANCEMENT GRAN	.00	.00	.00	.00	.00	.00
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	105,881.09	422.54	.00	.00	.00	106,303.63
2201	ADULT BASIC EDUCATION	18,187.37	.00	.00	.00	17,260.99	926.38
2202	ADULT GENERAL ED	-10,968.94	.00	.00	.00	7,489.14	-18,458.08
2205	OTHER ADULT EDUCATIO	668.46	.00	.00	.00	4,380.01	-3,711.55
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	6,260.94	.00	.00	.00	22,850.33	-16,589.39

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	18,015.36	.00	.00	.00	188.91	17,826.45
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	64,340.63	.00	.00	.00	2,220.98	62,119.65
2244	ESY	13,491.62	.00	.00	.00	.00	13,491.62
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	33,277.75	.00	.00	.00	.00	33,277.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	70,592.28	.00	.00	.00	4,543.16	66,049.12
2262	EIDT	.00	.00	.00	.00	1,249.74	-1,249.74
2265	CATASTROPHIC LOSS FN	367,564.25	.00	.00	.00	608.22	366,956.03
2271	GT-ADVANCED PLACEMEN	16,569.89	.00	.00	.00	68.56	16,501.33
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	17,996.11	.00	.00	.00	6,075.69	11,920.42
2276	ELL	15,337.34	.00	.00	.00	5,492.79	9,844.55
2281	ESA	60,919.86	175,869.00	.00	.00	73,035.86	163,753.00
2282	NSL MATCH GRANT	53,327.92	.00	.00	.00	1,429.03	51,898.89
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	82,998.27	.00	.00	.00	12,113.20	70,885.07
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	.00	.00
2397	SCHOOL SAFETY GRANT	-47,151.65	.00	.00	.00	74,184.92	-121,336.57
2398	AR GAME & FISH COMMI	1,407.51	.00	.00	.00	.00	1,407.51
2902	RUSSELLVILLE SBHC	79,435.42	.00	.00	.00	6,035.27	73,400.15
2903	PLTW & STEM GRANT	.00	.00	.00	.00	25,850.00	-25,850.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL	OPERATING FUND	13,244,591.94	3,342,790.72	.00	.00	3,267,050.76	13,320,331.90
4000	DEBT SERVICE FUND	.00	.00	.00	.00	1,000.00	-1,000.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	1,000.00	-1,000.00
TOTAL		12,591,163.99	3,342,790.72	.00	.00	5,728,485.53	10,205,469.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

PAGE NUMBER: 1
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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	6,331,087.80	46,375.71	.00	.00	542,000.36	5,835,463.15
3099	QSCB	872,672.03	.00	.00	.00	.00	872,672.03
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	7,207,585.87	46,375.71	.00	.00	542,000.36	6,711,961.22
TOTAL		7,207,585.87	46,375.71	.00	.00	542,000.36	6,711,961.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 26

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	1,787,273.54	26,928.50	.00	.00	170,245.91	1,643,956.13
TOTAL	CAPITAL OUTLAY FUND	1,787,273.54	26,928.50	.00	.00	170,245.91	1,643,956.13
TOTAL		1,787,273.54	26,928.50	.00	.00	170,245.91	1,643,956.13

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	BETTER BEGINNINGS	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	283,673.00	.00	.00	.00	5,415.18	278,257.82
6430	JROTC	-8,285.89	.00	.00	.00	8,779.10	-17,064.99
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-56,969.11	.00	.00	.00	88,087.19	-145,056.30
6502	ESEA MIGRANT	.00	.00	.00	.00	.00	.00
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITLE1/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	.00	.00	.00	3,072.34	-3,072.34
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	60,453.30	.00	.00	.00	.00	60,453.30
6562	AR DHS CCD (VOUCHER)	110,001.77	.00	.00	.00	939.91	109,061.86
6563	DHS/BETTER BEGINNING	45,750.00	.00	.00	.00	.00	45,750.00
6570	VOC.FEDERAL/CARL PER	-38,108.93	.00	.00	.00	6,736.80	-44,845.73
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6573	CTE MODERNIZATION GR	.00	.00	.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	-866.95	.00	.00	.00	11,386.44	-12,253.39
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	-31,815.90	.00	.00	.00	62,371.04	-94,186.94
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	5,562.52	-5,562.52
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	620,702.78	10,599.44	.00	.00	6,179.37	625,122.85
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	598,579.21	.00	.00	.00	9,200.67	589,378.54
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	12,848.84	-12,848.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6758	TITLE III SUB GRANT	-1,324.64	.00	.00	.00	.00	-1,324.64
6761	TITLE III ENG LANGUA	22,968.76	.00	.00	.00	.00	22,968.76
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	.00	.00	.00	.00	.00
6768	ARP	.00	.00	.00	.00	.00	.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	-26,674.08	.00	.00	.00	.00	-26,674.08
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	.00	.00
6786	TITLE IV	-11,122.32	.00	.00	.00	30,244.64	-41,366.96
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	75,995.63	.00	.00	.00	8,374.38	67,621.25
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	-58,600.00	45,248.66	.00	.00	.00	-13,351.34
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	.00	.00	.00	.00	.00
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
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,590,393.38	55,848.10	.00	.00	259,198.42	1,387,043.06
TOTAL		1,590,393.38	55,848.10	.00	.00	259,198.42	1,387,043.06

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 26

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	385,609.29	35,352.77	.00	.00	32,372.60	388,589.46
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	14,397.90	.00	.00	.00	.00	14,397.90
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	400,007.19	35,352.77	.00	.00	32,372.60	402,987.36
TOTAL		400,007.19	35,352.77	.00	.00	32,372.60	402,987.36

Russellville School District

Legal Balance History: Period 2 (August) of FY 2026

	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	BALANCE FYE 26	CHANGE 24 TO 25
JULY 31	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	12,632,741	1,032,163
AUGUST 31	6,800,605	6,809,166	5,137,094	5,417,502	7,776,115	7,513,485	8,095,979	9,264,004	10,351,045	10,205,469	-145,576
SEPTEMBER 30	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		
OCTOBER 31	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		
NOVEMBER 30	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		
DECEMBER 31	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		
JANUARY 31	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		
FEBRUARY 28	9,122,584	9,140,944	8,381,776	9,428,855	12,031,210	12,529,745	11,515,923	15,445,220	16,383,142		
MARCH 31	8,214,661	8,146,344	7,240,019	7,975,333	10,725,528	11,809,981	10,804,614	13,908,285	15,169,011		
APRIL 30	11,625,747	10,432,093	9,635,703	13,129,641	17,541,692	18,204,664	17,274,031	20,237,050	17,537,501		
MAY 31	12,019,967	11,874,104	10,577,580	12,623,675	15,809,217	15,944,645	15,137,871	17,276,238	18,707,911		
JUNE 30	11,005,124	8,827,355	8,933,131	10,450,270	11,781,025	13,333,591	13,139,111	13,128,886	13,213,602		
AVERAGE	11,223,870	11,225,500	10,112,063	11,090,421	13,812,754	13,842,634	14,434,275	15,991,918	16,888,180	11,419,105	



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: September 9, 2025
Item Title: 2024-25 Annual Financial Report and 2025-26 Proposed Budget
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

Attached is the 2024-25 Annual Financial Report and the 2025-26 Proposed Budget. The Annual Financial Report is the actual revenue and expenditures for the 2024-25 School Year, while the Proposed Budget is an estimate of revenue and expenditures for the 2025-26 School Year.

Recommended Action:

To approve the 2024-25 Annual Financial Report and the 2025-26 Proposed Budget.

		Actual FY 24-25	Budget FY 25-26
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	28,332,525.73	30,063,403.39
	Total Transfers	28,332,525.73	30,063,403.39
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	13,128,885.78	13,285,877.94
	Total Revenues	69,219,925.20	70,008,091.55
	Total Expenditures	32,606,278.17	34,245,971.57
	Total Transfers	-36,456,654.87	-35,717,465.39
	Ending Balance	13,285,877.94	13,330,532.53
FUND 3 - Building			
	Beginning Balance	7,039,395.27	7,192,474.56
	Total Revenues	326,190.20	290,000.00
	Total Expenditures	3,217,057.25	0.00
	Total Transfers	3,043,946.34	500,000.00
	Ending Balance	7,192,474.56	7,982,474.56
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	43,000.00
	Total Expenditures	5,262,943.69	5,366,062.00
	Total Transfers	5,262,943.69	5,323,062.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	1,425,764.08	1,851,534.05
	Total Revenues	1,648,276.54	1,678,700.00

		Actual FY 24-25	Budget FY 25-26
FUND 5 - Capital Outlay	Total Expenditures	1,222,506.57	3,188,500.00
	Total Transfers	0.00	0.00
	Ending Balance	1,851,534.05	341,734.05
FUND 6 - Federal Grants	Beginning Balance	1,884,210.43	1,937,148.03
	Total Revenues	6,419,854.26	6,191,339.26
	Total Expenditures	6,366,916.66	7,752,411.64
	Total Transfers	0.00	0.00
	Ending Balance	1,937,148.03	376,075.65
FUND 7 - Activity	Beginning Balance	662,426.28	666,418.95
	Total Revenues	837,730.63	0.00
	Total Expenditures	826,515.18	0.00
	Total Transfers	-7,222.78	0.00
	Ending Balance	666,418.95	666,418.95
FUND 8 - Food Service	Beginning Balance	487,105.78	600,181.58
	Total Revenues	4,152,240.88	3,801,800.00
	Total Expenditures	4,041,703.74	3,860,050.00
	Total Transfers	2,538.66	0.00
	Ending Balance	600,181.58	541,931.58
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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			Actual FY 24-25	Budget FY 25-26
FUND 1 - Teacher Salary				
Beginning Balance			0.00	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	17,234,296.26	17,670,041.73
	Func 1200-1299: Spec Ed	61000-61999	2,594,455.89	3,454,001.44
	Func 1300-1399: Wkfc Ed Prog	61000-61999	346,202.13	354,857.17
	Func 1500-1899: Comp Ed Prog	61000-61999	326,893.98	349,200.00
	Func 1900-1999: Oth Inst Prog	61000-61999	2,230,610.93	2,265,515.58
	Func 2100-2199: Sup Svcs-Stud	61000-61999	1,264,260.18	1,456,515.54
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	1,644,692.57	1,754,880.30
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	453,224.34	464,554.95
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	2,190,040.51	2,244,791.52
	Func 3300-3399: Comm Svcs Ops	61000-61999	47,848.94	49,045.16
		Total Expenditures		28,332,525.73
Transfers				
		52200-52299	28,332,525.73	30,063,403.39
		Total Transfers	28,332,525.73	30,063,403.39
Ending Balance			0.00	0.00

FUND 2 - Operating				
Beginning Balance			13,128,885.78	13,285,877.94
Revenues				
		11000-11999	48,008,526.18	49,013,000.00
		12000-12999	84,291.33	45,000.00
		13000-13999	93,510.00	90,000.00
		14000-14999	12,995.52	12,000.00
		15000-15999	936,967.48	553,500.00
		19000-19999	185,399.49	159,500.00
		21000-29999	2,865.84	2,500.00
		31000-31999	11,927,636.00	12,936,118.00
		32000-39999	7,940,136.66	7,194,473.55
		42000-42999	2,959.65	2,000.00
		53000-99999	24,637.05	0.00
		Total Revenues	69,219,925.20	70,008,091.55
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec		61000-61999	1,034,723.50	798,250.46
		62000-62999	4,813,764.99	5,911,934.14
		63000-63999	801,240.11	746,406.00
		66000-66999	873,364.48	978,386.44
		67000-67999	3,563.54	3,325.00
		65000-65999	121,272.69	100,175.00
		68000-68999	95,409.99	68,245.00
		64000-64999	1,821.73	0.00
Func 1200-1299: Spec Ed		62000-62999	779,719.59	813,161.99
		63000-63999	469,510.40	53,000.00
		66000-66999	1,479.10	10,750.00
		61000-61999	404,133.39	411,612.91
		65000-65999	1,754.28	4,650.00
Func 1300-1399: Wkfc Ed Prog		66000-66999	32,633.21	43,600.00
		68000-68999	3,835.66	4,500.00

County :POPE

Expenditures	Func 1300-1399: Wkfc Ed Prog	62000-62999	90,701.66	92,062.18
		65000-65999	3,698.20	8,800.00
	Func 1400-1499: Adlt/Cont Ed Prog	61000-61999	456,030.53	454,359.55
		62000-62999	125,262.37	100,415.02
		65000-65999	15,589.99	21,006.64
		66000-66999	46,562.94	22,834.11
		68000-68999	3,800.00	2,507.13
		63000-63999	8.00	0.00
		64000-64999	1,488.63	0.00
		67000-67999	2,876.40	1,098.63
	Func 1500-1899: Comp Ed Prog	62000-62999	86,124.05	101,410.00
		66000-66999	0.00	72,200.00
	Func 1900-1999: Oth Inst Prog	62000-62999	681,643.80	677,359.94
		63000-63999	179,460.12	160,061.00
		65000-65999	51,331.48	85,545.00
		66000-66999	187,494.04	221,755.00
		68000-68999	63,124.21	55,300.00
		61000-61999	227,537.76	237,303.74
		64000-64999	357.99	4,000.00
	Func 2100-2199: Sup Svcs-Stud	62000-62999	457,164.51	469,719.96
		63000-63999	45,295.54	230,434.64
		66000-66999	24,291.97	60,872.65
		61000-61999	489,621.63	461,597.11
		65000-65999	5,379.60	9,950.00
		68000-68999	416.00	1,500.00
	Func 2200-2299: Sup Svcs-Inst Stf	62000-62999	524,388.46	522,221.26
		63000-63999	290,623.77	214,000.00
		65000-65999	208,799.69	212,807.80
		66000-66999	1,051,175.76	1,104,441.06
		61000-61999	340,563.09	325,957.27
		68000-68999	2,392.46	13,040.57
		64000-64999	4,750.00	2,000.00

Expenditures	Func 2200-2299: Sup Svcs-Inst Stf	67000-67999	126,382.80	0.00
	Func 2300-2399: Sup Svcs-Gen Adm	63000-63999	98,296.64	63,000.00
		65000-65999	113,358.69	144,500.00
		66000-66999	136,415.66	57,500.00
		68000-68999	22,791.32	5,000.00
		61000-61999	180,105.28	180,776.86
		62000-62999	151,999.61	154,279.61
		64000-64999	556.00	0.00
		Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	957,751.69
	62000-62999		812,271.29	824,455.41
	63000-63999		1,486.20	0.00
	65000-65999		44,964.03	13,542.00
	66000-66999		120,929.74	125,329.00
	67000-67999		2,610.55	1,000.00
	68000-68999		259.00	300.00
	Func 2500-2599: Sup Svcs-Bus		61000-61999	1,191,453.75
		62000-62999	316,289.32	336,215.02
		63000-63999	114,705.60	184,486.00
		65000-65999	28,415.48	165,315.00
		66000-66999	919,932.16	1,186,500.00
		67000-67999	155,434.32	512,500.00
		68000-68999	68,216.66	14,950.00
		64000-64999	51,194.83	35,500.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	62000-62999	826,253.48	1,298,647.32
		64000-64999	1,551,149.90	1,340,697.00
		66000-66999	1,966,382.40	2,163,536.00
		61000-61999	2,946,293.72	2,948,365.62
		63000-63999	322,719.11	459,337.00
		65000-65999	866,496.23	779,400.00
68000-68999		1,451.80	1,400.00	
67000-67999		4,141.64	6,500.00	
Func 2700-2799: Stud Transp Svcs	61000-61999	1,619,189.43	1,618,102.28	

Expenditures	Func 2700-2799: Stud Transp Svcs	62000-62999	412,990.95	429,185.84	
		63000-63999	66,950.19	67,000.00	
		65000-65999	88,752.50	101,750.00	
		66000-66999	388,037.07	419,700.00	
		67000-67999	2,786.21	0.00	
		68000-68999	2,494.13	2,100.00	
		64000-64999	214,843.54	181,000.00	
	Func 2900-2999: Oth Sup Svcs	61000-61999	8,191.62	8,314.49	
		62000-62999	1,826.85	1,854.23	
		65000-65999	187,321.50	0.00	
	Func 3100-3199: Fd Svc Ops	62000-62999	56,719.66	57,570.45	
	Func 3300-3399: Comm Svcs Ops	61000-61999	155,489.01	156,803.01	
		62000-62999	50,030.12	50,791.14	
		63000-63999	22,294.46	25,000.00	
		65000-65999	6,794.43	7,550.00	
		66000-66999	62,843.95	7,150.00	
		67000-67999	10,450.76	65,000.00	
		68000-68999	20,131.77	15,000.00	
	Func 4300-4399: Lnd Impv Svcs	63000-63999	18,544.02	0.00	
	Func 5900-9999: Oth Non-Prog Cost	69000-69999	2,705.79	0.00	
		Total Expenditures	32,606,278.17	34,245,971.57	
	Transfers				
			52700-52799	5,044.69	0.00
			52900-52949	178,076.77	169,000.00
			52200-52299	42,651,743.76	45,727,756.78
			69310-69319	-28,332,525.73	-30,063,403.39
			69320-69329	-42,651,743.76	-45,727,756.78
		69330-69339	-3,000,000.00	-500,000.00	
		69340-69349	-5,306,890.03	-5,323,062.00	
		69380-69399	-360.57	0.00	

County :POPE

Transfers		Total Transfers	-36,456,654.87	-35,717,465.39
Ending Balance			13,285,877.94	13,330,532.53

FUND 3 - Building				
Beginning Balance			7,039,395.27	7,192,474.56
Revenues				
		15000-15999	286,190.20	250,000.00
		19000-19999	40,000.00	40,000.00
		Total Revenues	326,190.20	290,000.00
Expenditures				
	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	3,217,057.25	0.00
		Total Expenditures	3,217,057.25	0.00
Transfers				
		52200-52299	3,000,000.00	500,000.00
		52400-52499	43,946.34	0.00
		Total Transfers	3,043,946.34	500,000.00
Ending Balance			7,192,474.56	7,982,474.56

FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Revenues				
		43000-44999	0.00	43,000.00
		Total Revenues	0.00	43,000.00
Expenditures				
	Func 5100-5199: LEA Indbtns	68000-68999	1,522,943.69	1,483,729.00
		69000-69999	3,740,000.00	3,882,333.00
		Total Expenditures	5,262,943.69	5,366,062.00
Transfers				
		52200-52299	5,306,890.03	5,323,062.00
		69330-69339	-43,946.34	0.00
		Total Transfers	5,262,943.69	5,323,062.00
Ending Balance			0.00	0.00

FUND 5 - Capital Outlay				
Beginning Balance			1,425,764.08	1,851,534.05
Revenues				
		11000-11999	1,646,028.74	1,676,700.00
		12000-12999	2,247.80	2,000.00
		Total Revenues	1,648,276.54	1,678,700.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	66000-66999	39,054.97	72,500.00
		67000-67999	45,187.60	0.00
	Func 1900-1999: Oth Inst Prog	66000-66999	9,199.53	1,000.00
		67000-67999	65,394.00	105,000.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	1,970.00	0.00
		67000-67999	28,323.17	0.00
	Func 2200-2299: Sup Svcs-Inst Stf	66000-66999	4,654.46	60,000.00
		67000-67999	0.00	50,000.00
	Func 2300-2399: Sup Svcs-Gen Adm	66000-66999	5,441.00	0.00
	Func 2400-2499: Sup Svcs-Sch Adm	66000-66999	5,312.53	0.00
		67000-67999	7,074.10	0.00
	Func 2500-2599: Sup Svcs-Bus	66000-66999	0.00	1,800,000.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	66000-66999	3,189.86	0.00
		67000-67999	4,007.07	0.00
		64000-64999	128,784.03	0.00
	Func 2700-2799: Stud Transp Svcs	67000-67999	788,733.00	1,100,000.00
	Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	68,031.66	0.00
	Func 4700-4899: Bld Impv Svcs	67000-67999	18,149.59	0.00
		Total Expenditures	1,222,506.57	3,188,500.00
	Ending Balance		1,851,534.05	341,734.05

FUND 6 - Federal Grants				
Beginning Balance			1,884,210.43	1,937,148.03
Revenues				
		43000-44999	72,187.41	72,000.00
		45000-46999	6,347,666.85	6,119,339.26
		Total Revenues	6,419,854.26	6,191,339.26
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	156,464.13	264,950.00
		62000-62999	42,492.31	92,908.00
		63000-63999	28,190.69	52,670.00
		66000-66999	156,754.34	51,600.00
		67000-67999	65,424.08	79,000.00
	Func 1200-1299: Spec Ed	66000-66999	3,528.23	53,400.00
		63000-63999	112,792.64	449,900.00
		65000-65999	0.00	1,550.00
		61000-61999	878,787.01	899,386.00
		62000-62999	240,666.57	292,721.61
	Func 1300-1399: Wkfc Ed Prog	63000-63999	24,614.78	18,577.50
		66000-66999	32,994.70	48,866.28
		67000-67999	12,648.36	7,500.00
		61000-61999	10,000.74	0.00
		62000-62999	2,525.19	0.00
		65000-65999	19,801.06	12,400.00
		68000-68999	1,200.00	500.00
	Func 1400-1499: Adlt/Cont Ed Prog	61000-61999	112,004.79	109,300.00
		62000-62999	28,095.05	25,157.47
		66000-66999	77.63	1,451.69
	Func 1500-1899: Comp Ed Prog	61000-61999	1,031,236.16	1,137,000.00
		62000-62999	274,445.66	333,600.00
		66000-66999	3,679.96	129,771.80
		63000-63999	2,651.40	9,000.00

Expenditures	Func 1900-1999: Oth Inst Prog	61000-61999	129,782.29	123,700.00
		62000-62999	1,795.76	33,501.00
		66000-66999	4,031.58	3,629.67
	Func 2100-2199: Sup Svcs-Stud	67000-67999	31,001.34	60,000.00
		61000-61999	159,190.20	166,964.00
		62000-62999	39,063.21	50,639.86
		63000-63999	520,475.12	1,173,514.41
		66000-66999	16,926.14	102,285.68
		65000-65999	1,231.89	15,700.00
		68000-68999	0.00	200.00
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	294,035.88	369,084.00
		62000-62999	79,502.09	108,898.30
		63000-63999	346,685.44	311,592.62
		65000-65999	9,128.37	126,250.00
		66000-66999	136,741.03	304,137.72
		68000-68999	1,369.64	11,700.00
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	31,466.07	40,000.00
		62000-62999	8,056.83	10,600.00
		63000-63999	495.00	900.00
		65000-65999	821.05	9,000.00
		66000-66999	0.00	12,552.75
	Func 2500-2599: Sup Svcs-Bus	61000-61999	61,619.33	83,200.00
		62000-62999	16,079.37	23,000.00
		63000-63999	112,218.80	53,100.00
		65000-65999	5,640.45	15,400.00
		66000-66999	1,450.74	43,972.61
		67000-67999	0.00	7,000.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	373,236.94	0.00
		66000-66999	138,645.00	29,545.00
		63000-63999	288,879.79	192,771.34
		65000-65999	0.00	8,000.00
	Func 2700-2799: Stud Transp Svcs	63000-63999	0.00	10,000.00

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Expenditures	Func 2700-2799: Stud Transp Svcs	65000-65999	116.48	12,000.00
		66000-66999	210.77	10,000.00
		67000-67999	100,000.00	11,000.00
	Func 3300-3399: Comm Svcs Ops	63000-63999	3,200.00	4,600.00
		66000-66999	9,579.58	4,486.90
		61000-61999	52,984.13	53,954.43
		62000-62999	14,740.27	15,171.00
		65000-65999	1,430.54	150.00
		67000-67999	43,495.00	0.00
	Func 5500-5899: Ind Cost	68000-68999	78,076.77	69,000.00
	Func 5900-9999: Oth Non-Prog Cost	69000-69999	12,438.29	0.00
		Total Expenditures	6,366,916.66	7,752,411.64
	Ending Balance		1,937,148.03	376,075.65

FUND 7 - Activity				
Beginning Balance			662,426.28	666,418.95
Revenues				
		15000-15999	34,583.97	0.00
		17000-17999	556,242.23	0.00
		19000-19999	246,904.43	0.00
		Total Revenues	837,730.63	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	63000-63999	13,461.02	0.00
		65000-65999	228,553.86	0.00
		66000-66999	404,571.94	0.00
		68000-68999	70,664.16	0.00
		67000-67999	20,267.85	0.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	577.50	0.00
	Func 2300-2399: Sup Svcs-Gen Adm	66000-66999	25,001.43	0.00
	Func 2900-2999: Oth Sup Svcs	63000-63999	63,247.75	0.00
		65000-65999	169.67	0.00
		Total Expenditures	826,515.18	0.00
	Transfers			
		52700-52799	24,319.07	0.00
		69320-69329	-5,044.69	0.00
		69370-69379	-24,319.07	0.00
		69380-69399	-2,178.09	0.00
	Total Transfers	-7,222.78	0.00	
Ending Balance			666,418.95	666,418.95

FUND 8 - Food Service				
Beginning Balance			487,105.78	600,181.58
Revenues				
		15000-15999	27,352.10	20,000.00
		16000-16999	482,025.52	483,100.00
		32000-39999	92,064.99	86,700.00
		45000-46999	3,550,798.27	3,212,000.00
	Total Revenues	4,152,240.88	3,801,800.00	
Expenditures				
	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	0.00	3,500.00
	Func 3100-3199: Fd Svc Ops	61000-61999	43,731.27	41,000.00
		62000-62999	12,503.09	13,211.00
		63000-63999	22,002.45	20,000.00
		65000-65999	3,851,533.28	3,662,150.00
		66000-66999	8,616.02	20,189.00
		64000-64999	3,317.63	0.00
	Func 5500-5899: Ind Cost	68000-68999	100,000.00	100,000.00
		Total Expenditures	4,041,703.74	3,860,050.00
Transfers				
		52700-52799	2,178.09	0.00
		52200-52299	360.57	0.00
		Total Transfers	2,538.66	0.00
Ending Balance			600,181.58	541,931.58

FUND 9 - Fixed Asset			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00