RUSSELLVILLE BOARD OF EDUCATION
REGULAR BOARD MEETING
Tuesday, November 17, 2026 at 5:00pm
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.
   1.2. Pledge of Allegiance
2. **ROLL CALL**
   2.1. Board Member Roll Call
3. **CELEBRATIONS**
   3.1. RSD Student Celebrations
   3.2. RSD Staff Excellence
   3.3. 5A Cross Country State Champions
4. **TEACHING AND LEARNING**
   4.1. Academic Success
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
   6.1. Consider approving minutes from the October 20, 2026, Regular Board Meeting.
   6.2. Consider approving 2028-2029 Proposed Budget of Expenditures and Resolution Appointing a Qualified Elector.
   6.3. Consider approving RSD Staff Mid-Year Bonus.
7. **FINANCE**
   7.1. Financial Report Period 4
8. **PERSONNEL**
   8.1. Consider approving all certified and classified staff resignations, transfers, additional stipends, and employment recommendations.
9. **ADJOURNMENT**

Regular Board Meeting
Tuesday, October 20, 2026 5:00 p.m.

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

Jason Cunningham:	Present
Luke Duffield:	Present
Donna Hindsman:	Present
Don Jacimore:	Present
Tyler Loop:	Present
Jeff Terry:	Present
Janet Winn:	Present

Present: 7.

1. CALL TO ORDER

1.1. The meeting will be called to order by the Board President.
The meeting was called to order by Mr. Terry at 5:00 p.m.

1.2. Pledge of Allegiance

2. ROLL CALL

2.1. Board Member Roll Call
All board members were present.

3. CELEBRATIONS

3.1. RSD Student Celebrations
Grayson George, 4th grader at Oakland Heights Elementary, was recognized by his Principal, Mrs. Ditto, for being an Innovative Achiever. Grayson was accompanied by his family.
Karla Mateos, 4th grader at Oakland Heights Elementary, was recognized by her Principal, Mrs. Ditto, for being a Responsible Citizen. Karla was accompanied by her family.

3.2. RSD Staff Excellence
Mackenzie Hill, 2nd grade teacher at Oakland Heights Elementary, was recognized by her Principal, Mrs. Ditto, for Staff Excellence.

3.3. National Merit Semi-Finalists
Dr. Brittany Turner, Director of Special Services, and Dana Sumter, GT/AP Coordinator, recognized Russellville High School's seven National Merit Semifinalists.
Seniors: Ashton Bowman, Moss Eshelman, Jacob Hann, Holden Hines, Logan Ratliff, Nathan Tullos, and Duncan Walton.

3.4. 5A Golf State Champions
Mickey DuVall, RHS Head Golf Coach, recognized the 2026 5A Girls Golf State Champions: Roccelle Manns (So.), Blaire Hindsman (So.), Anna Kay McSpadden (So.), and Mattie Hall (Jr.), along with Assistant Coach Roy McSpadden.

4. INFORMATION

4.1. Annual Report to Patrons

5. TEACHING AND LEARNING

5.1. Academic Success

6. PUBLIC COMMENT
There were no requests for public comment.

7. CONSENT AGENDA
To approve all consent agenda items as presented. This motion, made by Jason Cunningham and seconded by Luke Duffield, Carried. *5:33 p.m*.
Jason Cunningham: Yea, Luke Duffield: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea
Yea: 7, Nay: 0

7.1. Consider approving minutes from the September 15, 2026, Regular Board Meeting.

7.2. Consider approving RSD Theatre, New York, NY - Out of State Travel.

8. FINANCE

8.1. Financial Report Period 3

8.2. Consider approving Resolution with Luke Duffield.

Mr. Duffield recused himself from action item 8.2.
Mr. Duffield exited the meeting at 5:36 p.m.

Motion to approve resolution concerning contracts and transactions involving businesses in which board member Luke Duffield has a direct or indirect financial interest with some changes to include "whereas the board of directors received a recommendation to adopt a resolution to enter into a contract with Luke Duffield for services provided by the following companies up to $10,000 for the 2026-2027 school year". This motion, made by Donna Hindsman and seconded by Tyler Loop, Carried. *6:10 p.m.*
Luke Duffield: Absent, Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea
Yea: 6, Nay: 0, Absent: 1

Mr. Duffield re-entered the meeting at 6:10 p.m.

9. PERSONNEL

9.1. Consider approving all certified and classified staff resignations, transfers, additional stipends, and employment recommendations.
To approve all certified and classified staff resignations, transfers, additional stipends, and employment recommendations. This motion, made by Jason Cunningham and seconded by Donna Hindsman, Carried. *6:12 p.m.*
Jason Cunningham: Yea, Luke Duffield: Yea, Donna Hindsman: Yea, Don Jacimore: Yea,

Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea
Yea: 7, Nay: 0

10. ADJOURNMENT
The meeting adjourned at 6:12 p.m.

_____
Board President

_____
Board Secretary

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date:	November 17, 2026
Item Title:	Proposed Budget of Expenditures for 2028-29 Resolution Appointing Qualified Elector
Responsible Administrator:	Justin Robertson
Strategic Plan Priority:	Financial Stability

Background

The Russellville School District annual elections run in conjunction with the State's Primary Election date in March 2027. The budget proposed is based on the school millage which is included on the ballot. This millage will be levied in November 2028 for collections starting in January 2029. 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, 2028 and runs through June 30, 2029.

Recommended Action

Approve the Proposed Budget of Expenditures for fiscal year 2028-29 and Resolution Appointing a Qualified Elector.

PROPOSED BUDGET OF EXPENDITURES
WITH TAX LEVY FOR FISCAL YEAR
BEGINNING JULY 1, 2028 TO AND INCLUDING JUNE 30, 2029

The Board of Directors of Russellville School District 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	30,600,118
2.	Instructional Expense	17,854,841
3.	Maintenance & Operation Expense	7,448,435
4.	Dedicated Maintenance and Operation Expenditures	2,462,488
5.	Pupil Transportation Expense	3,827,061
6.	Other Operating Expense	4,035,323
7.	Non-Bonded Debt Payment	0
8.	Bonded Debt Payment	5,525,658
9.	Building Fund Expense	0

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 of 25.00 mills (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 _____, 2026.

BOARD OF DIRECTORS OF RUSSELLVILLE SCHOOL DISTRICT OF POPE COUNTY, ARKANSAS

_____
President of Board

_____
Secretary of Board

RESOLUTION ADOPTING PROPOSED BUDGET OF EXPENDITURES

WHEREAS, Article 14, § 3(c) of the Arkansas Constitution requires the Board of Directors (the "Board") of the Russellville School District of Pope County, Arkansas (the "District"), to prepare, approve and make public, not less than sixty (60) days in advance of the annual school election, a proposed budget of expenditures together with a rate of tax levy sufficient to provide the funds therefor, including the rate under any continuing levy for the retirement of indebtedness; and

WHEREAS, the Board has reviewed the proposed budget of expenditures for the District for the ensuing fiscal year and has determined that the proposed budget and rate of tax set forth herein are necessary and appropriate for the operation of the District and the retirement of indebtedness; and

WHEREAS, the Board proposes that the District's millage tax rate on the assessed value of taxable real, personal and utility property remain unchanged from the rate previously approved by the electors of the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Russellville School District of Pope County, Arkansas:

Section 1. Approval of Proposed Budget.

The Board hereby approves the proposed budget of expenditures for the District for the ensuing fiscal year, substantially in the form presented to the Board and attached hereto as Exhibit A. The Board directs that the proposed budget be made public in the manner and within the time required by Article 14, § 3 of the Arkansas Constitution.

Section 2. Authority to Take Further Action.

The Superintendent and other appropriate District officials are authorized to take further action and execute such documents as may be necessary to carry out the purposes of this Resolution.

CERTIFICATE

I, the undersigned, Secretary of the Board of Directors of the above District, certify the foregoing to be a true copy of a Resolution duly adopted by the Board at a _____regular_____ (regular or special) meeting of the Board held on the _____17____ day of _____November_____, 2026. The Resolution appears in the official minutes of the meeting which are in my custody. At the time of the meeting the duly elected (or appointed), qualified and serving members of the Board and their respective votes on the adoption of the Resolution were as follows:

Director	Vote (Aye, Nay, Abstain or Absent)
Jeff Terry	_____
Don Jacimore	_____
Donna Hindsman	_____
Janet Winn	_____
Luke Duffield	_____
Jason Cunningham	_____
Tyler Loop	_____

I further certify that the meeting of the Board was duly convened and held in all respects according to law; that to the extent required by law due and proper notice of the meeting was given to the members of the Board and to the public; that the meeting was open to the public; that a legal quorum was present throughout the meeting; that all other requirements and proceedings under the law incident to the proper adoption and passage of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this Certificate.

CERTIFIED under my hand and seal of the District this _____ day of _____, 2026.

_____
Secretary

(SEAL)

RESOLUTION APPOINTING A QUALIFIED ELECTOR FOR THE PURPOSE OF CASTING A BALLOT FOR THE DISTRICT'S UNCHANGED RATE OF PROPERTY TAX

WHEREAS the Board of Directors (the "Directors") of Russellville School District of Pope County, Arkansas (the "District") intends that the rate of the District's annual ad valorem property tax on the assessed value of taxable real, personal, and utility property levied by the District under Arkansas Constitution, Article 14, § 3(c), be unchanged from the previous rate of the annual ad valorem property tax; and

WHEREAS there are no other ballot issues to be submitted to District electors for consideration; and

WHEREAS the Directors hereby designate _____, who is a qualified elector in the District, to cast a ballot for the previous, unchanged rate of annual ad valorem property tax;

BE IT RESOLVED by the Board of Directors of Russellville School District of Pope County, Arkansas:

Section 1. Designation of Qualified Elector. The Directors request the County Board of Election Commissioners of Pope County, Arkansas open no polling places on the date of the school election scheduled to be held on March 2, 2027, so that the election can be conducted by the qualified elector designated by the Directors in this Resolution pursuant to A.C.A. 6-14-125(a)(3)(A)(ii) and the qualified elector can cast a ballot for the previous, unchanged rate of annual ad valorem property tax at a designated time and location on election day or during the period of time that otherwise be designated for early voting.

Section 2. Emergency. This Resolution shall be in full force and effect from and after its adoption.

CERTIFICATE

I, the undersigned, Secretary of the Board of Directors of the above District, certify the foregoing to be a true copy of a Resolution duly adopted by the Board at a _____regular_____ (regular or special) meeting of the Board held on the _____17____ day of _____November_____, 2026. The Resolution appears in the official minutes of the meeting which are in my custody. At the time of the meeting the duly elected (or appointed), qualified and serving members of the Board and their respective votes on the adoption of the Resolution were as follows:

Director	Vote (Aye, Nay, Abstain or Absent)
Jeff Terry	_____
Don Jacimore	_____
Donna Hindsman	_____
Janet Winn	_____
Luke Duffield	_____
Jason Cunningham	_____
Tyler Loop	_____

I further certify that the meeting of the Board was duly convened and held in all respects according to law; that to the extent required by law due and proper notice of the meeting was given to the members of the Board and to the public; that the meeting was open to the public; that a legal quorum was present throughout the meeting; that all other requirements and proceedings under the law incident to the proper adoption and passage of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this Certificate.

CERTIFIED under my hand and seal of the District this _____ day of _____, 2026.

_____
Secretary

(SEAL)

RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: November 17, 2026
Item Title: Mid-Year Bonus
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

The District's financial situation is in-line with the approved budget. With property taxes continuing to be collected as forecasted, we feel that it is safe for a mid-year bonus for employees. This would be a one-time $1,000 bonus for each full-time employee and a one-time $500 bonus for each part-time employee. This bonus will be for employees contracted on November 1, 2026.

Recommended Action:

Approve awarding each full-time employee a one-time $1,000 bonus and each part-time employee a one-time $500 bonus.

RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date:	November 17, 2026
Item Title:	Financial Reports for Period 4
Responsible Administrator:	Justin Robertson
Strategic Plan Priority:	Financial Stability

Background:

Financial Reports will be information only.

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-5,028,057.48	.00	.00	.00	2,168,289.34	-7,196,346.82
1001	OTHER TEACHER SALARY	-11,646.72	.00	.00	.00	3,882.24	-15,528.96
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRESC PRIVATE PAY	-4,200.00	.00	.00	.00	.00	-4,200.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	-29,604.77	.00	.00	.00	14,345.20	-43,949.97
1202	ADULT ED {GAE} TEACH	-22,983.99	.00	.00	.00	8,273.33	-31,257.32
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	-4,408.49	.00	.00	.00	2,805.20	-7,213.69
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	-120.00	.00	.00	.00	.00	-120.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-36,260.62	.00	.00	.00	18,130.31	-54,390.93
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	-8,029.50	.00	.00	.00	390.00	-8,419.50
1275	ALE	-42,437.49	.00	.00	.00	21,134.96	-63,572.45
1276	ELL ENG LAN	-34,159.35	.00	.00	.00	12,168.46	-46,327.81
1281	ESA	-178,772.04	.00	.00	.00	98,518.29	-277,290.33
1282	NSLA MATCH GRANT	-11,116.66	.00	.00	.00	5,558.33	-16,674.99
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-91,594.82	.00	.00	.00	47,003.77	-138,598.59
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		-5,503,391.93	.00	.00	.00	2,400,499.43	-7,903,891.36
2000	OPERATING FUND	-3,662,603.98	.00	.00	.00	1,587,114.83	-5,249,718.81
2001	OTHER OP FUND	15,888,030.57	20,538,615.60	15,089.03	.00	875,278.46	35,566,456.74
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	74,582.72	5,880.00	.00	.00	5,066.90	75,395.82
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	115,145.07	10,183.11	.00	.00	2,315.00	123,013.18
2201	ADULT BASIC EDUCTION	-34,156.38	.00	.00	.00	13,464.47	-47,620.85
2202	ADULT GENERAL ED	-23,786.18	.00	.00	.00	7,273.00	-31,059.18
2205	OTHER ADULT EDUCATIO	-7,193.91	.00	.00	.00	3,543.29	-10,737.20
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	304,015.66	.00	.00	.00	11,023.87	292,991.79

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

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	19,715.16	16,881.01	.00	.00	3,893.72	32,702.45
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	-1,713.02	.00	.00	.00	.00	-1,713.02
2244	ESY	13,576.06	148.00	.00	.00	.00	13,724.06
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	.75	.00	.00	.00	.00	.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	43,279.04	56,459.22	.00	.00	9,557.68	90,180.58
2262	EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	332,111.22	.00	.00	.00	17,875.63	314,235.59
2271	GT-ADVANCED PLACEMEN	27,141.41	.00	.00	.00	486.36	26,655.05
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	-6,199.78	248,050.00	.00	.00	4,755.90	237,094.32
2276	ELL	29,357.17	.00	.00	.00	8,781.23	20,575.94
2281	ESA	450,904.63	177,461.00	.00	.00	66,155.29	562,210.34
2282	NSL MATCH GRANT	-5,356.55	66,468.08	.00	.00	4,240.50	56,871.03
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	258,128.03	.00	.00	.00	40,727.37	217,400.66
2366	CHILDCARE BLOCK GRAN	4,294.77	.00	.00	.00	.00	4,294.77
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	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	1,405.31	.00	.00	.00	.00	1,405.31
2902	RUSSELLVILLE SBHC	-75,000.00	.00	.00	.00	.00	-75,000.00
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	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL OPERATING FUND		13,758,945.47	21,120,146.02	15,089.03	.00	2,661,553.50	32,232,627.02
4000	DEBT SERVICE FUND	-1,150.00	.00	.00	.00	.00	-1,150.00
TOTAL DEBT SERVICE FUND		-1,150.00	.00	.00	.00	.00	-1,150.00
TOTAL		8,254,403.54	21,120,146.02	15,089.03	.00	5,062,052.93	24,327,585.66

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

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	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	9,533,569.96	21,739.02	.00	.00	338,215.56	9,217,093.42
3099	QSCB	.00	.00	.00	.00	.00	.00
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		9,533,569.96	21,739.02	.00	.00	338,215.56	9,217,093.42
TOTAL		9,533,569.96	21,739.02	.00	.00	338,215.56	9,217,093.42

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	2,109,089.27	696,158.78	.00	.00	117,686.91	2,687,561.14
TOTAL CAPITAL OUTLAY FUND		2,109,089.27	696,158.78	.00	.00	117,686.91	2,687,561.14
TOTAL		2,109,089.27	696,158.78	.00	.00	117,686.91	2,687,561.14

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	CHILDCARE BLOCK GRAN	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	500,003.38	.00	.00	.00	2,595.65	497,407.73
6430	JROTC	-19,472.99	6,754.58	.00	.00	8,742.74	-21,461.15
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-125,402.77	129,994.06	.00	.00	125,568.10	-120,976.81
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	-2,970.11	2,970.11	.00	.00	2,970.11	-2,970.11
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	44,257.36	.00	.00	.00	2,325.00	41,932.36
6562	AR DHS CCD (VOUCHER)	-714.20	.00	.00	.00	.00	-714.20
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	-77.30	5,529.79	.00	.00	6,431.67	-979.18
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	-13,275.91	7,023.85	.00	.00	7,369.97	-13,622.03
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	-91,787.64	93,502.03	.00	.00	92,327.91	-90,613.52
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	-5,608.90	5,608.90	.00	.00	6,119.68	-6,119.68
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	215,731.91	55,556.28	.00	.00	123,334.13	147,954.06
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	620,544.19	.00	.00	.00	18,544.16	602,000.03
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	-13,462.80	13,462.80	.00	.00	12,951.28	-12,951.28

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

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	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	-62,659.20	62,659.20	.00	.00	15,797.82	-15,797.82
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	.00	.00	.00	.00	.00
6780	CARES/ESSER I	.00	.00	.00	.00	.00	.00
6781	CARES/ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	11,100.97	.00	.00	25,781.76	-14,680.79
6786	TITLE IV	-20,646.26	37,955.42	.00	.00	17,309.16	.00
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	36,877.46	.00	.00	.00	-63.80	36,941.26
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
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
6823	ADE MATERNITY LEAVE	.00	67,216.05	.00	.00	.00	67,216.05
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	.00	.00	.00	.00	.00	.00
6861	PRESCHOOL DEVELOPMEN	14,140.61	.00	.00	.00	.00	14,140.61
6863	PRE SCHL DEVELP GRNT	33,000.00	.00	.00	.00	.00	33,000.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,159,767.83	499,334.04	.00	.00	468,105.34	1,190,996.53
TOTAL		1,159,767.83	499,334.04	.00	.00	468,105.34	1,190,996.53

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	387,079.67	415,690.19	.00	.00	372,052.75	430,717.11
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	10,316.22	1,853.80	.00	.00	1,853.80	10,316.22
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		397,395.89	417,543.99	.00	.00	373,906.55	441,033.33
TOTAL		397,395.89	417,543.99	.00	.00	373,906.55	441,033.33

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	26,600,000.00	19,983,080.26	.00	22,059,917.93	4,540,082.07	82.93
11115	PROPERTY TAX RELIEF	80,000.00	.00	.00	.00	80,000.00	.00
11120	PROPERTY TAX-JAN-JUNE	18,300,000.00	-437,020.16	.00	.00	18,300,000.00	.00
11125	TAX RELIEF - JAN-JUNE	4,300,000.00	.00	.00	15,152.04	4,284,847.96	.35
11140	PROPERTY TAXES DELINQUENT	650,000.00	40,008.44	.00	147,273.01	502,726.99	22.66
11150	EXCESS COMMISSION	1,800,000.00	.00	.00	.00	1,800,000.00	.00
11160	LAND REDEMP-IN STATE SALE	60,000.00	5,714.06	.00	38,285.98	21,714.02	63.81
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11500	INT ON PROPERTY TAXES	85,000.00	.00	.00	.00	85,000.00	.00
12800	REV IN LIEU OF TAXES	50,000.00	20,933.17	.00	54,385.43	-4,385.43	108.77
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	75,000.00	5,880.00	.00	21,360.00	53,640.00	28.48
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	12,000.00	163.98	.00	737.44	11,262.56	6.15
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	653,000.00	85,293.37	.00	260,222.52	392,777.48	39.85
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	5,000.00	1,000.00	.00	4,000.00	1,000.00	80.00
19130	LEA BUILDGS & FACILITIES	80,000.00	14,851.62	.00	42,339.86	37,660.14	52.92
19140	RENTAL EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	500.00	.00	500.00	-500.00	.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	15,000.00	329.59	.00	47,740.36	-32,740.36	318.27
19900	MISC REV FR LOCAL SOURCES	15,000.00	271.00	.00	6,825.60	8,174.40	45.50
19910	SALE OF MISC ITEMS	1,000.00	.00	.00	3,887.00	-2,887.00	388.70
19911	PARA TEST/BACKGROUND CHKS	.00	.00	.00	229.00	-229.00	.00
19912	FUEL REIMBURSEMENT	.00	85.58	.00	.00	.00	.00
19913	PURCHASING REWARDS	10,000.00	470.17	.00	2,065.04	7,934.96	20.65
19914	COLLEGE BOARD REBATE	.00	.00	.00	.00	.00	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	2,500.00	907.80	.00	1,653.16	846.84	66.13
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
22000	RESTRICTED GRANTS	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDS	9,001,323.00	750,110.00	.00	3,000,440.00	6,000,883.00	33.33
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	736,671.00	.00	.00	.00	736,671.00	.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	376,349.00	.00	.00	.00	376,349.00	.00
32120	ADULT GENERAL EDUCATION	213,579.19	.00	.00	.00	213,579.19	.00
32140	ADULT ED SPECIAL PROJECTS	9,781.00	.00	.00	.00	9,781.00	.00
32204	TEACHER SAL EQUALIZATION	515,674.00	42,973.00	.00	171,892.00	343,782.00	33.33
32205	LEARNS TCHR SAL/RAISE FN	1,635,162.00	36,527.00	.00	1,342,947.00	292,215.00	82.13
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 INITITIVE 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	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOGNITION PRO	.00	16,881.01	.00	16,881.01	-16,881.01	.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	211,426.00	.00	.00	211,426.00	.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	-1,713.02	21,713.02	-8.57
32314	SPED EXTENDED SCHOOL YEAR	500.00	148.00	.00	148.00	352.00	29.60
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	327,487.00	56,459.22	.00	56,459.22	271,027.78	17.24
32351	YOUTH SHELTER STUDENTS	.00	.00	.00	.00	.00	.00
32352	EIDT	.00	.00	.00	.00	.00	.00
32355	SPEC ED CATASTROPHIC LOSS	150,000.00	.00	.00	.00	150,000.00	.00
32360	G&T AEGIS/GOVENORS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCED PLACEMENT	25,000.00	.00	.00	.00	25,000.00	.00
32370	ALE ALTERNATIVE LEARN ENV	310,063.00	248,050.00	.00	248,050.00	62,013.00	80.00
32371	ELL ENGLISH LANGUAGE LEAR	375,000.00	.00	.00	.00	375,000.00	.00
32381	ESA ENHANCED STU ACHIEVE	1,952,075.00	177,461.00	.00	532,383.00	1,419,692.00	27.27
32382	ESA MATCH GRANT	.00	66,468.08	.00	66,468.08	-66,468.08	.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	TRADITONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32480	DCTE CAREER NEW PRO START	41,947.50	.00	.00	.00	41,947.50	.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	1,046,525.00	.00	.00	313,957.50	732,567.50	30.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32711	ADE CHILDCARE BLOCK GRNT	.00	.00	.00	.00	.00	.00
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	75,000.00	.00	.00	-75,000.00	150,000.00	-100.00
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	.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	.00	2,599.83	.00	2,599.83	-2,599.83	.00
42300	MINERAL LEASES	.00	.00	.00	6.73	-6.73	.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	33,302,325.66	.00	.00	.00	33,302,325.66	.00
52201	TRANSFER FROM 2001	41,444,719.38	.00	.00	.00	41,444,719.38	.00
52202	TRANS INTO 2000 FROM 2001	2,817,132.56	.00	.00	.00	2,817,132.56	.00
52204	TRANSFER ADE BONUS SAL	515,674.00	.00	.00	.00	515,674.00	.00
52205	LEARNS TRANSFER FROM 2001	1,635,162.00	.00	.00	.00	1,635,162.00	.00
52207	TRANS IN FROM PROG	19,800.00	.00	.00	9,900.00	9,900.00	50.00
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	198,500.00	.00	.00	.00	198,500.00	.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	15,089.03	.00	15,089.03	-15,089.03	.00
TOTAL REPORT		149,752,376.29	21,135,235.05	.00	28,618,508.75	121,133,867.54	19.11

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '3%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	275,000.00	21,739.02	.00	98,192.87	176,807.13	35.71
19200	PRIVATE CONTRIBUTIONS	20,000.00	.00	.00	10,000.00	10,000.00	50.00
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	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
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		1,295,000.00	21,739.02	.00	1,108,192.87	186,807.13	85.57

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '5%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	915,000.00	694,530.05	.00	747,748.94	167,251.06	81.72
11115	PROPERTY TAX RELIEF	2,500.00	.00	.00	.00	2,500.00	.00
11120	PROPERTY TAX-JAN-JUNE	677,000.00	.00	.00	36,106.00	640,894.00	5.33
11125	TAX RELIEF - JAN-JUNE	150,000.00	.00	.00	538.42	149,461.58	.36
11140	PROPERTY TAXES DELINQUENT	20,000.00	1,429.53	.00	5,254.41	14,745.59	26.27
11150	EXCESS COMMISSION	62,000.00	.00	.00	.00	62,000.00	.00
11160	LAND REDEMP-IN STATE SALE	2,000.00	199.20	.00	1,348.67	651.33	67.43
11500	INT ON PROPERTY TAXES	2,000.00	.00	.00	.00	2,000.00	.00
11900	OTHER TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	1,000.00	.00	.00	1,190.42	-190.42	119.04
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		1,831,500.00	696,158.78	.00	792,186.86	1,039,313.14	43.25

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 4/27

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	66,877.00	6,754.58	.00	13,509.16	53,367.84	20.20
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	2,213,754.00	129,994.06	.00	258,307.81	1,955,446.19	11.67
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	40,000.00	2,970.11	.00	5,940.22	34,059.78	14.85
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	110,082.00	5,529.79	.00	14,548.54	95,533.46	13.22
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	122,319.00	7,023.85	.00	14,047.70	108,271.30	11.48
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	1,821,627.00	93,502.03	.00	183,855.83	1,637,771.17	10.09
45630	EARLY CHILD-DISAD INDIVID	80,384.00	5,608.90	.00	11,728.58	68,655.42	14.59
45650	MEDICAID	580,000.00	55,556.28	.00	91,286.32	488,713.68	15.74
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
45823	MATERNITY LEAVE	.00	67,216.05	.00	67,216.05	-67,216.05	.00
45852	NAEP PARTICIPATION GRANT	.00	.00	.00	.00	.00	.00
45863	CLASS QUALITY PMT	.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	311,000.00	.00	.00	.00	311,000.00	.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
45918	AUDIOLOGY	.00	.00	.00	.00	.00	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	TEACHER/PRIN TRA	492,365.00	13,462.80	.00	25,902.56	466,462.44	5.26

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45928	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
45935	TITLE III ENG LANGUAGE	152,274.00	62,659.20	.00	47,745.66	104,528.34	31.36
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
45958	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.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	199,645.35	11,100.97	.00	11,100.97	188,544.38	5.56
45979	TITLE IV STRONGER CNCTNS	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLE IV	135,676.00	37,955.42	.00	37,348.60	98,327.40	27.53
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	.00	.00	.00	.00	.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		6,326,003.35	499,334.04	.00	782,538.00	5,543,465.35	12.37

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	25,000.00	1,964.29	.00	7,743.83	17,256.17	30.98
16210	STUDENT	40,000.00	6,612.50	.00	15,399.33	24,600.67	38.50
16215	A LA CARTE INCOME	18,000.00	1,547.70	.00	5,829.27	12,170.73	32.38
16220	ADULT	20,000.00	1,199.75	.00	6,637.40	13,362.60	33.19
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	300,000.00	32,376.72	.00	90,107.24	209,892.76	30.04
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	18,000.00	.00	.00	.00	18,000.00	.00
32530	ST FUND COPAY REDUCE MEAL	30,000.00	2,327.20	.00	4,767.90	25,232.10	15.89
32541	PAID BREAKFAST MEALS	225,000.00	15,107.12	.00	32,079.46	192,920.54	14.26
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45500	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45510	REIMB LUNCH	2,100,000.00	226,349.02	.00	587,572.04	1,512,427.96	27.98
45512	8 CENT REIMBURSEMENT	.00	5,129.91	.00	12,467.43	-12,467.43	.00
45519	SN LUNCH	.00	.00	.00	.00	.00	.00
45520	REIMB BREAKFAST	1,100,000.00	122,970.68	.00	339,788.24	760,211.76	30.89
45529	SEV BRKFST	.00	.00	.00	.00	.00	.00
45540	REIMB SNACK	.00	105.30	.00	114.40	-114.40	.00
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
45542	FFV GRANT	72,285.00	1,853.80	.00	8,815.36	63,469.64	12.20
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		3,948,285.00	417,543.99	.00	1,111,321.90	2,836,963.10	28.15

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund='2014'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2014	PERFORMING ARTS CENT	115,145.07	10,183.11	.00	.00	2,315.00	123,013.18
TOTAL OPERATING FUND		115,145.07	10,183.11	.00	.00	2,315.00	123,013.18
TOTAL		115,145.07	10,183.11	.00	.00	2,315.00	123,013.18

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	29,438,491.97	2,394,398.48	.00	7,895,177.91	21,543,314.06	26.82
61120	SLRY-CLS	9,636,782.12	804,570.22	.00	2,584,431.99	7,052,350.13	26.82
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	45,618.65	.00	.00	3,073.64	42,545.01	6.74
61320	OVERTIME PAY	81,053.19	12,168.78	.00	44,221.77	36,831.42	54.56
61500	TCHR WKSHOP	.00	.00	.00	.00	.00	.00
61510	BONUS/CERTIFIED	484,550.00	.00	.00	.00	484,550.00	.00
61520	BONUS/CLASSIFIED	330,000.00	.00	.00	.00	330,000.00	.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	2,612.50	-2,612.50	.00
61819	CERT UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	522.50	.00	.00	.00	522.50	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61830	UNUSED VAC PAY CERT	.00	6,100.95	.00	6,100.95	-6,100.95	.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	33,491.55	384.14	.00	1,222.28	32,269.27	3.65
62120	GRP INS-CLS	6,010.95	200.27	.00	654.99	5,355.96	10.90
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	1,845,168.16	142,471.81	.00	468,631.49	1,376,536.67	25.40
62220	SOC SEC-CLS	598,515.88	46,816.27	.00	152,532.01	445,983.87	25.49
62260	MEDICARE-CERTIFIED	437,020.57	33,319.98	.00	109,599.34	327,421.23	25.08
62270	MEDCARE-CLS	138,776.57	10,948.93	.00	35,672.79	103,103.78	25.71
62310	TCH RET CONT-CERTIFIED	4,386,687.26	360,962.87	.00	1,188,267.63	3,198,419.63	27.09
62320	TCH RET CONT-CLS	1,490,342.39	121,623.49	.00	392,266.23	1,098,076.16	26.32
62321	ATRS SURCHARGE	77,484.97	7,844.09	.00	18,022.76	59,462.21	23.26
62510	UNEMPLY COMP-CERT	83,034.60	.00	.00	.00	83,034.60	.00
62520	UNEMPLY COMP-CLS	139,565.40	.00	.00	.00	139,565.40	.00
62610	WK'S COMP-CERTIFIED	19,637.88	.00	.00	.00	19,637.88	.00
62620	WK'S COMP-CLS	5,749.74	.00	.00	.00	5,749.74	.00
62710	HLTH BENEF.CERTIFIED	160,715.05	.00	.00	.00	160,715.05	.00
62711	CRT PREMIUM ASSISTNCE EBD	36,732.98	5,455.57	.00	17,166.24	19,566.74	46.73
62720	HLTH BENE.CLS	63,577.38	.00	.00	.00	63,577.38	.00
62721	CLS PREM ASSISTANCE EBD	15,824.42	5,343.92	.00	9,647.72	6,176.70	60.97
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	1,800.00	.00	1,800.00	-1,800.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	622,986.84	20,965.00	.00	83,170.00	539,816.84	13.35
63220	PUR SERV	1,016,600.00	104,913.87	.00	149,097.79	867,502.21	14.67
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	22,400.00	.00	.00	7,500.00	14,900.00	33.48
63240	STUDENT ASSESSMENT	.00	.00	528.75	3,516.75	-3,516.75	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63310	CERTIFIED	131,158.84	4,820.00	10,500.00	25,816.05	105,342.79	19.68
63320	CLASSIFIED	23,345.01	6,239.00	1,450.00	8,796.10	14,548.91	37.68
63410	PUPIL SERVICES	3,550.00	480.00	.00	555.00	2,995.00	15.63
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	FINANCIAL AUDITS	20,000.00	.00	.00	.00	20,000.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPINION	70,000.00	286.00	.00	10,068.40	59,931.60	14.38
63450	OTHER PROF/MEDICAL	166,500.00	1,593.68	.00	3,247.68	163,252.32	1.95
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	286,800.00	28,057.57	.00	52,551.72	234,248.28	18.32
63490	OTHER PROF SERV	200.00	.00	.00	.00	200.00	.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	250.00	250.00	-250.00	.00
63530	SOFTWARE MAINT & SUPPORT	147,966.00	.00	.00	13,119.00	134,847.00	8.87
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	9,550.00	.00	.00	.00	9,550.00	.00
63902	EVENT SUPPORT	15,000.00	2,315.00	.00	3,052.50	11,947.50	20.35
63903	FMLA ADIMINSTRATION	2,400.00	.00	.00	.00	2,400.00	.00
63910	PROFESSIONAL AND TECHNICA	343,946.77	12,752.10	325.00	99,957.46	243,989.31	29.06
63911	INSTRUMENT REPAIRS	59,844.00	1,174.46	.00	9,232.29	50,611.71	15.43
63912	ATHL EVENT PURCHASE SERVI	.00	.00	.00	5,000.00	-5,000.00	.00
64110	WATER/SEWER	150,000.00	14,635.13	.00	47,326.89	102,673.11	31.55
64210	DISPOSAL/SANITATION	5,000.00	2,119.84	.00	2,119.84	2,880.16	42.40
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	1,089,057.00	153,999.72	57,694.26	701,016.05	388,040.95	64.37
64320	PUR SVS EQP	35,000.00	.00	.00	28,932.42	6,067.58	82.66
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	.00	.00	.00	4,200.00	-4,200.00	.00
64420	RENT VEH/EQP	19,190.00	5,512.85	.00	15,172.29	4,017.71	79.06
64430	RENT TECH RELATED EQUIP	.00	.00	.00	.00	.00	.00
64440	TEMPORARY RENTALS	.00	.00	.00	.00	.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	13,566.00	1,095.76	.00	5,256.64	8,309.36	38.75
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	772,000.00	.00	.00	790,811.91	-18,811.91	102.44
65220	LIABILITY INSURANCE	45,000.00	.00	.00	.00	45,000.00	.00
65240	FLEET INSURANCE	70,000.00	.00	.00	66,856.65	3,143.35	95.51
65250	ACCIDENT INS FOR STUDENTS	28,500.00	.00	.00	.00	28,500.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	52,900.00	3,791.17	.00	16,844.25	36,055.75	31.84
65320	POSTAGE	31,360.08	2,257.02	246.00	11,461.06	19,899.02	36.55
65330	NETWORK/INTERNET SERVICES	.00	264.05	.00	888.42	-888.42	.00
65331	BROADBAND	123,300.00	11,133.41	.00	53,324.62	69,975.38	43.25
65400	ADVERTISING	137,500.00	9,499.00	.00	17,609.00	119,891.00	12.81
65500	PRINTING & BINDING	27,915.00	872.00	.00	2,820.38	25,094.62	10.10
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65650	INTERM AGNCY-OUT OF STATE	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	26,660.00	3,449.36	.00	4,779.00	21,881.00	17.93
65820	TRVL-CLS IN DISTRICT	17,500.00	911.89	.00	2,230.62	15,269.38	12.75
65830	TRVL CERT-OUT DISTRICT	56,397.68	2,864.26	540.26	11,188.82	45,208.86	19.84
65840	TRVL CLS OUT DISTRICT	5,331.12	440.00	.00	594.96	4,736.16	11.16
65850	TRVL CERT OUT STATE	10,175.00	825.00	1,178.60	5,825.30	4,349.70	57.25
65860	TRVL CLS OUT STATE	1,250.00	1,211.80	620.00	2,904.24	-1,654.24	232.34
65870	NON-EMPLOYEE TRAVEL	54,065.00	198.09	1,029.24	1,593.61	52,471.39	2.95
65880	MEALS	32,396.00	1,479.87	1,962.07	9,764.17	22,631.83	30.14
65890	LODGING	125,500.00	1,855.20	17,718.00	53,779.19	71,720.81	42.85
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	.00	.00	71,637.83	238,362.17	23.11
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,542,146.26	185,542.32	87,411.98	1,026,498.87	2,515,647.39	28.98
66107	EQ SUPPLIES	.00	.00	.00	.00	.00	.00
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	250.00	.00	.00	.00	250.00	.00
66120	GRAD SUP	.00	.00	.00	.00	.00	.00
66160	CUSTODIAL SUPPLY	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	190,500.00	3,432.65	.00	8,748.57	181,751.43	4.59
66220	ELECTRICITY	1,200,000.00	184,939.93	.00	594,919.45	605,080.55	49.58
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	40,000.00	3,347.00	.00	16,719.34	23,280.66	41.80
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	200,000.00	32,194.15	.00	92,891.45	107,108.55	46.45
66267	NATURAL GAS	20,000.00	2,695.57	.00	5,238.25	14,761.75	26.19
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	11,000.00	235.99	.00	8,088.25	2,911.75	73.53
66410	TEXTBOOKS	160,340.00	15,800.88	211.82	19,637.90	140,702.10	12.25
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	67,219.24	12,917.86	5,906.16	28,289.73	38,929.51	42.09
66421	E LIBRARY BOOKS	3,500.00	.00	.00	.00	3,500.00	.00
66430	PERIODICALS	370.00	396.32	.00	396.32	-26.32	107.11
66431	E-PUBLICATIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	57,060.00	.00	.00	1,724.26	55,335.74	3.02
66510	SOFTWARE, LICENSE OR MAIN	1,269,993.78	70,738.56	45,570.41	384,131.02	885,862.76	30.25
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	138,624.26	4,403.76	2,917.99	21,884.47	116,739.79	15.79
66521	TED SUPPLY	105,000.00	4,630.00	36,251.50	40,881.50	64,118.50	38.93
66523	NON INSTRUCTIONAL TECH	1,500.00	1,402.83	.00	1,402.83	97.17	93.52
66527	LOW VALUE TECH SUPPLY	1,000.00	.00	.00	.00	1,000.00	.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	2,000.00	6,527.06	.00	6,527.06	-4,527.06	326.35
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	3,500.00	16,988.12	.00	19,765.12	-16,265.12	564.72
67340	SP EQUIP	159,500.00	91,182.34	25,516.55	148,014.68	11,485.32	92.80
67341	HAND-HELD COMPUTING DEVIC	350,000.00	43,438.00	.00	46,000.00	304,000.00	13.14
67343	TLC NON INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[124]%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	12,500.00	.00	.00	6,981.85	5,518.15	55.85
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	152,060.00	22,835.82	5,882.44	123,612.01	28,447.99	81.29
68101	LICENSE RENEWAL/TEACHERS	1,943.38	450.00	1,000.00	3,250.00	-1,306.62	167.23
68102	CRIMINAL BACKGROUND CHECK	1,550.00	1,531.90	500.00	3,931.15	-2,381.15	253.62
68110	DUES & FEES	.00	.00	.00	.00	.00	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST/FEES	1,467,317.00	.00	.00	.00	1,467,317.00	.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	4,055,000.00	.00	.00	.00	4,055,000.00	.00
69310	TO SALARY FUND	27,773,008.66	.00	.00	.00	27,773,008.66	.00
69314	TRANSFER TO 1000 NBCT	515,674.00	.00	.00	.00	515,674.00	.00
69315	LEARNS TRANSFER TO 1000	1,635,162.00	.00	.00	.00	1,635,162.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	41,444,719.38	.00	.00	.00	41,444,719.38	.00
69322	ADDITIONAL TRANS TO 2000	2,817,132.56	.00	.00	.00	2,817,132.56	.00
69324	TRANSFER TO 2000 NBCT	.00	.00	.00	.00	.00	.00
69327	TRANS FOR PROG EXPEND	19,800.00	.00	.00	9,900.00	9,900.00	50.00
69330	TO BUILDING FUND	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
69340	TO DEBT SERVICE FUND	5,529,317.00	.00	.00	.00	5,529,317.00	.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		149,701,952.04	5,062,052.93	305,211.03	18,954,405.22	130,747,546.82	12.66

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '3%'
ACCOUNTING PERIOD: 4/27

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	200,000.00	.00	.00	41,132.62	158,867.38	20.57
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	2,000,000.00	311,816.25	.00	1,660,239.26	339,760.74	83.01
64420	RENT VEH/EQP	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	7,404.41	-7,404.41	.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	1,000,000.00	.00	.00	.00	1,000,000.00	.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	3,353.78	-3,353.78	.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	4,822.25	54,063.26	-54,063.26	.00
67340	SP EQUIP	.00	26,399.31	.00	82,379.04	-82,379.04	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	.00	17,809.58	-17,809.58	.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		3,200,000.00	338,215.56	4,822.25	1,866,381.95	1,333,618.05	58.32

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '5%'
ACCOUNTING PERIOD: 4/27

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	8,988.52	17,804.51	331,842.62	-331,842.62	.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	586,000.00	17,738.74	30,509.84	91,150.23	494,849.77	15.55
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	4,000.00	.00	.00	.00	4,000.00	.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	1,155,000.00	.00	769,676.00	769,676.00	385,324.00	66.64
67330	FURNITURE & FIXTURES	5,000.00	82,470.63	6,663.54	133,716.60	-128,716.60	2674.33
67340	SP EQUIP	2,104,000.00	.00	.00	4,027.55	2,099,972.45	.19
67343	TLC NON INSTRUCTION	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	8,489.02	7,300.82	50,397.91	-50,397.91	.00
67361	MUSICAL INSTRUMENTS	105,000.00	.00	.00	.00	105,000.00	.00
67390	OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,961,000.00	117,686.91	831,954.71	1,380,810.91	2,580,189.09	34.86

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 4/27

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	1,764,822.00	130,558.64	.00	404,354.29	1,360,467.71	22.91
61120	SLRY-CLS	1,175,319.66	91,428.69	.00	225,404.15	949,915.51	19.18
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	BONUS/CERTIFIED	6,750.00	.00	.00	.00	6,750.00	.00
61520	BONUS/CLASSIFIED	10,500.00	.00	.00	.00	10,500.00	.00
61610	ONSITE DIR STIPEND	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS/CLASSIFIED	1,000.00	.00	.00	.00	1,000.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	3,122.95	20.70	.00	63.89	3,059.06	2.05
62120	GRP INS-CLS	3,627.87	28.57	.00	65.23	3,562.64	1.80
62210	SOC SEC-CERTIFIED	110,860.03	7,537.59	.00	23,374.52	87,485.51	21.08
62220	SOC SEC-CLS	73,595.53	5,258.35	.00	13,133.91	60,461.62	17.85
62260	MEDICARE-CERTIFIED	26,350.06	1,762.84	.00	5,466.65	20,883.41	20.75
62270	MEDCARE-CLS	18,247.79	1,229.75	.00	3,071.58	15,176.21	16.83
62310	TCH RET CONT-CERTIFIED	262,114.05	19,583.82	.00	60,653.22	201,460.83	23.14
62320	TCH RET CONT-CLS	176,574.25	13,714.41	.00	33,810.83	142,763.42	19.15
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	2,275.65	.00	.00	.00	2,275.65	.00
62620	WK'S COMP-CLS	2,504.41	.00	.00	.00	2,504.41	.00
62710	HLTH BENEF.CERTIFIED	30,238.39	.00	.00	.00	30,238.39	.00
62711	CRT PREMIUM ASSISTNCE EBD	11,398.01	435.75	.00	1,287.36	10,110.65	11.29
62720	HLTH BENE.CLS	52,900.00	.00	.00	.00	52,900.00	.00
62721	CLS PREM ASSISTANCE EBD	14,730.00	467.46	.00	797.66	13,932.34	5.42
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	1,225,604.21	121,991.30	.00	180,324.36	1,045,279.85	14.71
63220	PUR SERV	213,300.00	1,569.40	.00	2,965.90	210,334.10	1.39
63230	COUNSULTING/EDUCATIONAL	36,600.00	.00	.00	2,376.00	34,224.00	6.49
63240	STUDENT ASSESSMENT	.00	.00	600.00	600.00	-600.00	.00
63310	CERTIFIED	171,000.00	5,256.30	2,598.00	14,676.15	156,323.85	8.58
63320	CLASSIFIED	8,900.00	30.00	.00	423.55	8,476.45	4.76
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63450	OTHER PROF/MEDICAL	2,783.39	.00	.00	.00	2,783.39	.00
63480	SECURITY	161,645.35	43,090.92	.00	54,630.36	107,014.99	33.80
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	9,000.00	.00	.00	.00	9,000.00	.00
63511	DOCUMENT SHREDDING	.00	.00	250.00	250.00	-250.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	40,500.00	.00	.00	.00	40,500.00	.00
63910	PROFESSIONAL AND TECHNICA	71,500.00	2,325.00	.00	2,406.38	69,093.62	3.37
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	2,000.00	.00	.00	.00	2,000.00	.00
65400	ADVERTISING	500.00	.00	.00	.00	500.00	.00
65500	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 4/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	18,750.00	674.40	.00	1,116.04	17,633.96	5.95
65820	TRVL-CLS IN DISTRICT	8,050.00	.00	.00	.00	8,050.00	.00
65830	TRVL CERT-OUT DISTRICT	33,750.00	903.21	.00	1,336.16	32,413.84	3.96
65840	TRVL CLS OUT DISTRICT	5,400.00	.00	.00	283.69	5,116.31	5.25
65850	TRVL CERT OUT STATE	23,850.00	.00	.00	.00	23,850.00	.00
65870	NON-EMPLOYEE TRAVEL	6,000.00	.00	.00	.00	6,000.00	.00
65880	MEALS	20,650.00	184.00	.00	842.00	19,808.00	4.08
65890	LODGING	56,250.00	.00	.00	3,295.06	52,954.94	5.86
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	839,667.07	7,408.30	9,805.06	52,268.18	787,398.89	6.22
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
66430	PERIODICALS	3,610.73	.00	.00	.00	3,610.73	.00
66500	TECHNOLOGY SUPPLIES	29,100.00	.00	.00	.00	29,100.00	.00
66510	SOFTWARE, LICENSE OR MAIN	446,845.00	8,942.12	3,995.00	120,787.37	326,057.63	27.03
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	800.00	.00	.00	.00	800.00	.00
66520	TECH DEVICE SUPPLIES	9,000.00	.00	.00	.00	9,000.00	.00
66521	TED SUPPLY	46,950.00	.00	235.35	8,066.18	38,883.82	17.18
66527	LOW VALUE TECH SUPPLY	21,789.00	.00	.00	.00	21,789.00	.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
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	6,978.18	.00	.00	.00	6,978.18	.00
67330	FURNITURE & FIXTURES	183,950.07	.00	.00	.00	183,950.07	.00
67340	SP EQUIP	3,330.00	.00	.00	.00	3,330.00	.00
67341	HAND-HELD COMPUTING DEVIC	.00	3,703.82	.00	3,703.82	-3,703.82	.00
67360	NON TECHNOLOGY EQUIPMENT	61,000.00	.00	.00	1,449.69	59,550.31	2.38
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	10,700.00	.00	.00	139.92	10,560.08	1.31
68101	LICENSE RENEWAL/TEACHERS	5,507.12	.00	2,000.00	3,550.00	1,957.12	64.46
68102	CRIMINAL BACKGROUND CHECK	4,000.00	.00	.00	.00	4,000.00	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	98,500.00	.00	.00	.00	98,500.00	.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		7,635,690.77	468,105.34	19,483.41	1,226,974.10	6,408,716.67	16.07

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 4/27

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	57,000.00	3,423.00	.00	19,085.64	37,914.36	33.48
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	11.00	.85	.00	3.40	7.60	30.91
62210	SOC SEC-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOC SEC-CLS	3,500.00	191.25	.00	1,099.38	2,400.62	31.41
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	800.00	44.73	.00	257.15	542.85	32.14
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	8,700.00	513.45	.00	2,862.84	5,837.16	32.91
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	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	90.00	6.76	.00	27.04	62.96	30.04
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	11,000.00	14,179.22	.00	30,076.46	-19,076.46	273.42
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	1,000.00	30.12	.00	230.25	769.75	23.03
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	1,751,100.00	146,825.43	.00	452,005.45	1,299,094.55	25.81
65720	FSMC - LABOR	1,565,100.00	166,506.10	.00	520,014.59	1,045,085.41	33.23
65730	FSMC - SUPPLIES & EQUIP	64,085.00	3,934.19	.00	12,330.79	51,754.21	19.24
65780	FSM - DUES & FEES	327,000.00	33,755.65	.00	81,678.76	245,321.24	24.98
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	150.00	33.21	.00	153.59	-3.59	102.39
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	150.00	.00	.00	113.10	36.90	75.40
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,100.00	1,742.15	1,094.59	32,044.72	-28,944.72	1033.70
66300	FOOD	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	16,800.00	.00	.00	.00	16,800.00	.00
66520	TECH DEVICE SUPPLIES	3,000.00	2,720.44	.00	2,720.44	279.56	90.68
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 4/27

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	1,079.58	-1,079.58	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	4,543.13	25,811.89	-25,811.89	.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		3,912,586.00	373,906.55	5,637.72	1,181,595.07	2,730,990.93	30.20

Russellville School District

Legal Balance History: Period 4 (October) of FY 2027

	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	BALANCE FYE 27	CHANGE 26 TO 27
JULY 31	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	13,956,648	1,323,907
AUGUST 31	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	10,571,245	365,776
SEPTEMBER 30	11,525,860	9,726,575	9,941,494	13,045,950	6,357,356	14,096,579	8,016,588	8,847,064	8,452,531	8,254,404	(198,127)
OCTOBER 31	17,924,127	15,868,798	16,164,844	18,541,533	19,172,024	20,348,128	22,638,203	23,983,774	23,068,212	24,327,586	1,259,374
NOVEMBER 30	15,783,508	14,676,918	14,461,570	17,901,148	17,892,299	18,862,717	21,491,084	22,770,298	21,929,032		
DECEMBER 31	14,337,100	12,747,600	13,750,420	16,733,901	17,527,100	18,754,413	21,297,052	24,504,240	23,705,910		
JANUARY 31	11,222,263	10,789,860	11,712,743	14,103,208	14,867,061	14,424,247	18,027,040	19,589,992	19,388,529		
FEBRUARY 28	9,140,944	8,381,776	9,428,855	12,031,210	12,529,745	11,515,923	15,445,220	16,383,142	16,990,967		
MARCH 31	8,146,344	7,240,019	7,975,333	10,725,528	11,809,981	10,804,614	13,908,285	15,169,011	15,680,236		
APRIL 30	10,432,093	9,635,703	13,129,641	17,541,692	18,204,664	17,274,031	20,237,050	17,537,501	21,567,499		
MAY 31	11,874,104	10,577,580	12,623,675	15,809,217	15,944,645	15,137,871	17,276,238	18,707,911	19,548,954		
JUNE 30	8,827,355	8,933,131	10,450,270	11,781,025	13,333,591	13,139,111	13,128,886	13,213,602	13,978,845		
AVERAGE	11,225,500	10,112,063	11,090,421	13,812,754	13,842,634	14,434,275	15,991,918	16,888,180	17,262,410	14,277,470	

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund='7998'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7998	ATHLETIC GATE RECEIP	10,886.14	19,211.00	.00	.00	21,141.16	8,955.98
TOTAL ACTIVITY FUND		10,886.14	19,211.00	.00	.00	21,141.16	8,955.98
TOTAL		10,886.14	19,211.00	.00	.00	21,141.16	8,955.98

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund='7999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7999	ATH ACCT	57,859.74	6,355.00	.00	.00	7,917.58	56,297.16
TOTAL ACTIVITY FUND		57,859.74	6,355.00	.00	.00	7,917.58	56,297.16
TOTAL		57,859.74	6,355.00	.00	.00	7,917.58	56,297.16

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

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	7,196,346.82	-7,196,346.82
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	15,528.96	-15,528.96
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRESC PRIVATE PAY	.00	.00	.00	.00	4,200.00	-4,200.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	.00	.00	.00	.00	43,949.97	-43,949.97
1202	ADULT ED {GAE} TEACH	.00	.00	.00	.00	31,257.32	-31,257.32
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	7,213.69	-7,213.69
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	120.00	-120.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	54,390.93	-54,390.93
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	8,419.50	-8,419.50
1275	ALE	.00	.00	.00	.00	63,572.45	-63,572.45
1276	ELL ENG LAN	.00	.00	.00	.00	46,327.81	-46,327.81
1281	ESA	.00	.00	.00	.00	277,290.33	-277,290.33
1282	NSLA MATCH GRANT	.00	.00	.00	.00	16,674.99	-16,674.99
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	138,598.59	-138,598.59
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	7,903,891.36	-7,903,891.36
2000	OPERATING FUND	5.15	.00	.00	.00	5,249,723.96	-5,249,718.81
2001	OTHER OP FUND	13,336,930.57	27,189,030.50	24,989.03	1,000,000.00	3,984,493.36	35,566,456.74
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	66,259.80	21,360.00	.00	.00	12,223.98	75,395.82
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	118,990.42	14,069.43	.00	.00	10,046.67	123,013.18
2201	ADULT BASIC EDUCTION	8,223.15	.00	.00	9,900.00	45,944.00	-47,620.85
2202	ADULT GENERAL ED	.00	.00	.00	.00	31,059.18	-31,059.18
2205	OTHER ADULT EDUCATIO	3,192.60	.00	.00	.00	13,929.80	-10,737.20
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	127,944.58	211,426.00	.00	.00	46,378.79	292,991.79

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

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	27,961.45	16,881.01	.00	.00	12,140.01	32,702.45
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	.00	-1,713.02	.00	.00	.00	-1,713.02
2244	ESY	13,603.24	148.00	.00	.00	27.18	13,724.06
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	.75	.00	.00	.00	.00	.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	55,232.79	56,459.22	.00	.00	21,511.43	90,180.58
2262	EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	349,297.63	.00	.00	.00	35,062.04	314,235.59
2271	GT-ADVANCED PLACEMEN	31,762.25	.00	.00	.00	5,107.20	26,655.05
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	3,349.69	248,050.00	.00	.00	14,305.37	237,094.32
2276	ELL	47,489.94	.00	.00	.00	26,914.00	20,575.94
2281	ESA	147,937.11	532,383.00	.00	.00	118,109.77	562,210.34
2282	NSL MATCH GRANT	.00	66,468.08	.00	.00	9,597.05	56,871.03
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	313,957.50	.00	.00	96,556.84	217,400.66
2366	CHILDCARE BLOCK GRAN	4,294.77	.00	.00	.00	.00	4,294.77
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	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	2,527.51	.00	.00	.00	1,122.20	1,405.31
2902	RUSSELLVILLE SBHC	.00	-75,000.00	.00	.00	.00	-75,000.00
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	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL OPERATING FUND		14,358,271.10	28,593,519.72	24,989.03	1,009,900.00	9,734,252.83	32,232,627.02
4000	DEBT SERVICE FUND	.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL		14,358,271.10	28,593,519.72	24,989.03	1,009,900.00	17,639,294.19	24,327,585.66

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

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	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	9,970,460.25	108,192.87	1,000,000.00	.00	1,861,559.70	9,217,093.42
3099	QSCB	.00	.00	.00	.00	.00	.00
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		9,970,460.25	108,192.87	1,000,000.00	.00	1,861,559.70	9,217,093.42
TOTAL		9,970,460.25	108,192.87	1,000,000.00	.00	1,861,559.70	9,217,093.42

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	2,444,230.48	792,186.86	.00	.00	548,856.20	2,687,561.14
TOTAL CAPITAL OUTLAY FUND		2,444,230.48	792,186.86	.00	.00	548,856.20	2,687,561.14
TOTAL		2,444,230.48	792,186.86	.00	.00	548,856.20	2,687,561.14

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	CHILDCARE BLOCK GRAN	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	507,855.42	.00	.00	.00	10,447.69	497,407.73
6430	JROTC	.00	13,509.16	.00	.00	34,970.31	-21,461.15
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	258,307.81	.00	.00	379,284.62	-120,976.81
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	5,940.22	.00	.00	8,910.33	-2,970.11
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	44,338.74	.00	.00	.00	2,406.38	41,932.36
6562	AR DHS CCD (VOUCHER)	.00	.00	.00	.00	714.20	-714.20
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	.00	14,548.54	.00	.00	15,527.72	-979.18
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	2,073.02	14,047.70	.00	.00	29,742.75	-13,622.03
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	183,855.83	.00	.00	274,469.35	-90,613.52
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	.00	11,728.58	.00	.00	17,848.26	-6,119.68
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	247,619.96	91,286.32	.00	.00	190,952.22	147,954.06
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	678,689.21	.00	.00	.00	76,689.18	602,000.03
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	25,902.56	.00	.00	38,853.84	-12,951.28

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

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	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	.00	47,745.66	.00	.00	63,543.48	-15,797.82
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	.00	.00	.00	.00	.00
6780	CARES/ESSER I	.00	.00	.00	.00	.00	.00
6781	CARES/ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	11,100.97	.00	.00	25,781.76	-14,680.79
6786	TITLE IV	.00	37,348.60	.00	.00	37,348.60	.00
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	36,941.26	.00	.00	.00	.00	36,941.26
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
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
6823	ADE MATERNITY LEAVE	.00	67,216.05	.00	.00	.00	67,216.05
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	.00	.00	.00	.00	.00	.00
6861	PRESCHOOL DEVELOPMEN	14,140.61	.00	.00	.00	.00	14,140.61
6863	PRE SCHL DEVELP GRNT	33,000.00	.00	.00	.00	.00	33,000.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,615,949.22	782,538.00	.00	.00	1,207,490.69	1,190,996.53
TOTAL		1,615,949.22	782,538.00	.00	.00	1,207,490.69	1,190,996.53

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 27

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	500,460.32	1,102,506.54	.00	.00	1,172,249.75	430,717.11
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	5,208.46	8,815.36	.00	.00	3,707.60	10,316.22
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		505,668.78	1,111,321.90	.00	.00	1,175,957.35	441,033.33
TOTAL		505,668.78	1,111,321.90	.00	.00	1,175,957.35	441,033.33

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: November 17, 2026
Item Title: Personnel Action
Responsible Administrator: Brittany Herring
Strategic Plan Priority: Academic Excellence

Background: The RSD Board of Education shall approve all certified and employment recommendations, resignations, transfers and additional stipends.

Recommended Action: To approve all certified and classified employment recommendations, resignations, transfers and additional stipends.