



RUSSELLVILLE BOARD OF EDUCATION

REGULAR BOARD MEETING

Tuesday, August 11, 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. INFORMATION

3.1. Health Services Annual Update

3.2. Facilities Report

4. TEACHING AND LEARNING

4.1. Academic Success

5. PUBLIC COMMENT

6. CONSENT AGENDA

6.1. Consider approving minutes from the June 9, 2026, Regular Board Meeting.

6.2. Consider approving minutes from the July 31, 2026, Called Board Meeting.

6.3. Consider approving Contract Disclosure with Cindy Marchant.

6.4. Consider authorizing a transfer from the Operating Fund to the Building Fund in the amount of \$1 million.

7. FINANCE

7.1. Financial Report Period 12

7.2. Financial Report Period 1

8. PERSONNEL

8.1. Consider approving personnel recommendations.

9. ADJOURNMENT



Regular Board Meeting
Tuesday, June 9, 2026 6:00pm

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

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

Present: 6.

1. CALL TO ORDER

1.1. The meeting will be called to order by the Board Vice-President.
The meeting was called to order by Mr. Jacimore at 6:00 p.m.

1.2. Pledge of Allegiance

2. ROLL CALL

2.1. Board Member Roll Call
All members were present. Mr. Terry attended virtually through livestream.

3. CELEBRATIONS

3.1. RSD Staff Celebrations
Dr. Mounts recognized the RHS Counselors: Hannah Edgell, Stephanie Barker, and Regina Riedmueller for RSD Staff Excellence. The counselors were not in attendance.

3.2. Energy Star Certification
Lynn Pace of Cenergistic and Al Harpenau awarded Energy Star Certifications to Center Valley, Crawford, Dwight, London, Oakland, Sequoyah, RMS, RJHS, and RHS (Cyclone Arena, and The Center for the Arts).

4. TEACHING AND LEARNING

4.1. Academic Success

4.2. Act 1029 Requirement

5. PUBLIC COMMENT

There were no requests for public comment.

6. CONSENT AGENDA

To pull items 6.5, 6.14, 6.16, 6.19, 6.20, and 6.22 for further discussion. This motion, made by Donna Hindsman and seconded by Jason Cunningham, Carried. 6:22 p.m.

Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea
Yea: 6, Nay: 0

To approve remaining Consent Agenda items as presented. This motion, made by Jason Cunningham and seconded by Donna Hindsman, Carried. 6:23 p.m.

Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

Yea: 6, Nay: 0

To approve pulled items 6.5, 6.14, 6.16, 6.20, 6.22 and to table item 6.19 to be voted on at the end of the meeting. This motion, made by Donna Hindsman and seconded by Jason Cunningham, Carried. 6:54 p.m.

Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

Yea: 6, Nay: 0

6.1. Consider approving minutes from the May 12, 2026, Regular Board Meeting.

6.2. Consider approving the minutes from the May 11, 2026, Called Board Meeting.

6.3. Consider approving the minutes from the May 18, 2026, Called Board Meeting.

6.4. Consider approving RHS Quiz Bowl Nationals, Birmingham, AL - Out of State Travel.

6.5. Consider approving RSD Handbooks for the 2026-2027 School Year.

6.6. Consider approving the Pope County Sheriff's Office SRO MOU for the 2026-2027 School Year.

6.7. Consider approving the Russellville Police Department SRO MOU for the 2026-2027 School Year.

6.8. Consider approving the appointment of Justin Robertson as the District Treasurer for the 2026-2027 School Year.

6.9. Consider approving renewal of Educators Liability & Employment Liability Insurance with Mark V. Williamson, underwritten by Greenwich Insurance Company for the 2026-2027 School Year.

6.10. Consider approving renewal of EBi Student Accident Coverage for the 2026-2027 School Year.

6.11. Consider approving the purchase of the Property Insurance Package from the State of Arkansas's Captive Insurance Program for the 2026-2027 School Year.

6.12. Consider approving Dwight Elementary Flood Insurance with Mark V. Williamson Co., underwritten by both Wright Flood Insurance Co., and Tokio Marine Highland for the 2026-27 school year.

6.13. Consider approving the purchase of vehicle insurance from the Arkansas Insurance Department Risk Management Division for the 2026-2027 School Year.

6.14. Consider approving the authorization to transfer adequate funds from Operating Fund to Food Service Fund for the 2026-2027 school year.

6.15. Consider approving the authorization to transfer from the Operating Fund to the Building Fund of up to \$2 million for the 2025-2026 School Year.

6.16. Consider approving the authorization for the transfer of adequate funds from Operating Fund to Activity Fund 7998 to zero out the negative balance for the 2025-2026 School Year.

6.17. Consider approving Photography Services Contract with Wingard Photography for the 2026-2027 School Year.

6.18. Consider approving Related Services Contracts, Speech Therapy.

6.19. Consider approving Russellville High School and Oakland Heights Parking Lots Project Bids.

6.20. Consider approving moving forward with upgrades to the Special Services Building to house the ALE K-5 program.

6.21. Consider approving VSC Fire & Security Services for the 2026-2027 School Year.

6.22. Consider approving the ROA Sports Bid for an 8'x15' Watchfire Video Display for the original RHS Competition Gym.

6.23. Consider approving RJHS FCCLA, National FCCLA Conference, Washington, DC - Out of State Travel.

7. FINANCE

7.1. Financial Report for Period 11

8. DISCUSSION

9. EXECUTIVE SESSION

Mr. Cunningham requested an Executive Session to discuss personnel. Mr. Terry did not enter into Executive Session due to his livestream attendance.

The board entered into Executive Session at 7:00 p.m.

The board returned from Executive Session at 7:37 p.m.

10. PERSONNEL

10.1. 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 Tyler Loop, Carried. 7:38 p.m.

Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Janet Winn: Yea

Yea: 5, Nay: 0

10.2. Consider approving Contract Disclosure with Jason Cunningham.

Mr. Cunningham recused himself from the vote.

Mr. Cunningham exited the meeting at 7:38 p.m.

To approve Contract Disclosure with Jason Cunningham. This motion, made by Donna Hindsman and seconded by Jeff Terry, Carried. 7:41 p.m.

Jason Cunningham: Absent, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

Yea: 5, Nay: 0, Absent: 1

Mr. Cunningham re-entered the meeting at 7:41 p.m.

11. SCHOOL BOARD ORGANIZATION

11.1. Interim Board Member Candidate Presentations for At-Large Position.

Interim Board Member Candidates for the open At-Large position presented to the board.

Mr. Jerry Linton

Mr. Adam Childers

Mr. Luke Duffield

11.2. School Board Deliberation

11.3. Consider approving the appointment of the Interim Board Member for At-Large Position through March 2028.

Move that all current applications be rejected. That the application for appointment be re-opened. A new notice of the existence of vacancy be published in the next publication of the newspaper, as well as the website, social media and sent home to parents. And the new notice date of vacancy should show the vacancy be filled at a meeting held 30 days following publication of the notice of vacancy, and the deadline for the submission of applicants be 20 days after notice of publication. This motion, made by Don Jacimore and seconded by Jason Cunningham, Failed. 8:36 p.m.

Donna Hindsman: Nay, Tyler Loop: Nay, Jeff Terry: Nay, Janet Winn: Nay, Jason

Cunningham: Yea, Don Jacimore: Yea

Yea: 2, Nay: 4

Jason Cunningham: Yea, Don Jacimore: Yea

Move to nominate Luke Duffield for the vacate spot, to fill Joe Sitkowski's position for the remainder of his term. This motion, made by Jeff Terry and seconded by Janet Winn, Failed. 8:37 p.m.

Jason Cunningham: Nay, Donna Hindsman: Nay, Don Jacimore: Nay, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

Yea: 3, Nay: 3

Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

12. Consider approving Russellville High School and Oakland Heights Parking Lot Project Bids.

To approve the Russellville High School and Oakland Heights Parking Lot Project Bids as presented. This motion, made by Donna Hindsman and seconded by Tyler Loop, Carried.

8:39 p.m.

Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff

Terry: Yea, Janet Winn: Yea

Yea: 6, Nay: 0

13. ADJOURNMENT

The meeting adjourned at 8:39 p.m.

Board President

Board Secretary



Called Board Meeting
Friday, July 31, 2026 5:00pm

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.

2. ROLL CALL

2.1. Board Member Roll Call

All members present. Mr. Terry attended the meeting virtually via google meet.

3. PUBLIC COMMENT

Chris Cloud, Resident - Policy

4. CONSENT AGENDA

To approve all consent agenda items as presented. This motion, made by Tyler Loop and seconded by Janet Winn, Carried. 5:09 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

4.1. Consider approving the purchase of four All American 89 passenger FE (Diesel) powered school buses.

4.2. Consider approving an Architect Agreement with Architecture Plus, Inc.

4.3. Consider approving Service Contract Agreement with West Pest Control for the 2026-2027 School Year.

5. PERSONNEL

Move to enter into Executive Session. This motion, made by Jason Cunningham and seconded by Don Jacimore, Failed. 5:11 p.m.

Luke Duffield: Nay, Tyler Loop: Nay, Jeff Terry: Nay, Janet Winn: Nay, Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea
Yea: 3, Nay: 4

Move to table Personnel item 5.1. This motion, made by Jason Cunningham and seconded by Don Jacimore, Failed. 5:37 p.m.

Luke Duffield: Nay, Tyler Loop: Nay, Jeff Terry: Nay, Janet Winn: Nay, Jason Cunningham: Yea, Donna Hindsman: Yea, Don Jacimore: Yea

Yea: 3, Nay: 4

5.1. 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 Tyler Loop and seconded by Janet Winn, Carried. 5:43 p.m.

Jason Cunningham: Nay, Donna Hindsman: Nay, Don Jacimore: Nay, Luke Duffield: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea

Yea: 4, Nay: 3

6. ADJOURNMENT

The meeting adjourned at 5:43 p.m.

Board President

Board Secretary



RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: August 11, 2026
Item Title: Vendor Contract Disclosure
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

Crawford Elementary would like to purchase personalized items, such as t-shirts, stickers, cups, etc., from Cindy Marchant for the 2026-2027 school year. Ms. Marchant is currently employed by the Russellville School District as a teacher at Crawford Elementary. Crawford is inclined to work with Ms. Marchant, as her pricing is more favorable compared to other vendors. However, Crawford will continue to conduct due diligence to ensure that all pricing remains competitive and aligned with the local market.

Recommended Action:

Approve Cindy Marchant as a vendor to conduct business with the Russellville School District in the 2026-27 school year.

CONTRACT DISCLOSURE FORM

Name of Public Educational Entity: Cindy's Creationz & MoreName of Person Disclosing Transaction: Cindy Marchant

Note: Fully complete this form and return to the administration office.
NO TRANSACTION OR SERVICE MAY BE RENDERED UNTIL THIS FORM HAS BEEN COMPLETED AND APPROVED. A.C.A. § 6-24-101 et seq. requires FULL and COMPLETE DISCLOSURE of transactions with public educational entities. KNOWINGLY FAILING to FULLY DISCLOSE pertinent information relating to a transaction could result in criminal charges.

I am a (an) ☐ Board Member ☐ Administrator ☒ Employee

Note: "Board member" means any board member, director, or other member of a governing body of a public educational entity.

"Administrator" means any superintendent or assistant superintendent or his or her equivalent, open-enrollment public charter school director, school district treasurer, business manager, or other individual directly responsible for entity-wide purchasing.

"Employee" means a full-time employee or part-time employee of a public educational entity.

Mailing Address 1423 N. Pittsburg Ave City Russellville State AR Zip 72801Home Telephone: (479) 857-5086 Work Telephone: (479) 968-4677Nature of transaction subject to disclosure and approval: Crawford Elementary would like to purchase personalized items, such as t-shirts, stickers, tumblers, etc.

Estimated dollar amount of transactions with public educational entity for entire school year:

\$1,000

Check One:

- ☒ I have a financial interest in the transaction with the public educational entity.
☐ A family member has a financial interest in the transaction with the public educational entity.
☐ Both a family member and I have a financial interest in the transaction with the public educational entity.

Nature of financial interest: (State how you and/or family members are financially interested in the transaction):

I am interested in working with Crawford
and the District as the extra income will help
my family financially.

Justification for Approval: (State reason why you believe the transactions are in the best interest of the public educational entity. State the unusual and limited circumstances involved.)

I believe this transaction meet the entity's needs
in a timely and cost-effective manner. The items
I provide will be customized at a fair and reasonable price
while providing the quality required for school events
and activities.

☐ Check here if Emergency Transaction as defined by A.C.A. § 6-24-101(9).

PLEASE ATTACH ANY OTHER ADDITIONAL INFORMATION OR DOCUMENTS YOU BELIEVE ARE NECESSARY FOR A FULL, COMPLETE, AND ACCURATE DISCLOSURE OF THE FACTS AND CIRCUMSTANCES OF THE TRANSACTIONS.

SIGNATURE: Cindy Marchant DATE: 7/24/20

FOR OFFICE USE ONLY:

Date completed form received by district: _____

School Official's Signature

Telephone Number

FAX Number

Local Board Action:

☐ APPROVED

☐ DISAPPROVED

Date Presented to Board: _____

Board President's Signature: _____

Required to be presented to the Commissioner of the Department of Education for written approval: ☐ YES ☐ NO

Written Adopted Resolution Attached: ☐ YES ☐ NO

Required Additional Documentation: _____

Date Certified to ADE: _____

Date Commissioner's Written Approval received by district: _____

Effective Date: _____

Please return by certified mail to: Office of the Commissioner
Arkansas Dept. of Education
#4 Capitol Mall, Room 304-A
Little Rock, AR 72201



RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: August 11, 2026
Item Title: Transfer to Building Fund
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Finance

Background:

The District has a history of transferring funds from the Operating Fund to the Building Fund based on favorable economic conditions resulting from actual revenues/expenditures when compared to budgeted amounts. With the majority of Period 13 adjustments made and additional tax collections in June, I would like to transfer an additional \$1 million to the Building Fund to keep the Legal Balance close to the amount of prior year.

Recommended Action:

Authorize a transfer from the Operating Fund to the Building Fund in the amount of \$1 million.



RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: August 11, 2026
Item Title: Financial Reports for Period 12 of 2025-26 and Period 1 of 2026-27
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

Financial Reports will be information only.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/03/2026
TIME: 10:58:42

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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	4,922.21	.00	.00	.00	1,729.97	3,192.24
TOTAL	ACTIVITY FUND	4,922.21	.00	.00	.00	1,729.97	3,192.24
TOTAL		4,922.21	.00	.00	.00	1,729.97	3,192.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/03/2026
TIME: 10:58:14

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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	118,144.65	3,995.28	.00	.00	3,149.51	118,990.42
	TOTAL OPERATING FUND	118,144.65	3,995.28	.00	.00	3,149.51	118,990.42
	TOTAL	118,144.65	3,995.28	.00	.00	3,149.51	118,990.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2026
 TIME: 12:59:10

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	26,000,000.00	.00	.00	25,948,361.81	51,638.19	99.80
11115	PROPERTY TAX RELIEF	48,000.00	.00	.00	76,429.77	-28,429.77	159.23
11120	PROPERTY TAX-JAN-JUNE	17,300,000.00	5,429,016.89	.00	17,690,944.44	-390,944.44	102.26
11125	TAX RELIEF - JAN-JUNE	3,175,000.00	.00	.00	3,674,620.06	-499,620.06	115.74
11140	PROPERTY TAXES DELINQUENT	650,000.00	32,907.74	.00	959,395.27	-309,395.27	147.60
11150	EXCESS COMMISSION	1,700,000.00	.00	.00	1,715,919.45	-15,919.45	100.94
11160	LAND REDEMP-IN STATE SALE	60,000.00	1,975.94	.00	69,362.73	-9,362.73	115.60
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11500	INT ON PROPERTY TAXES	80,000.00	22,191.82	.00	96,623.91	-16,623.91	120.78
12800	REV IN LIEU OF TAXES	45,000.00	.00	.00	54,455.54	-9,455.54	121.01
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	90,000.00	.00	.00	75,330.00	14,670.00	83.70
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	.00	.00	19,624.52	-7,624.52	163.54
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	553,500.00	74,365.04	.00	913,418.85	-359,918.85	165.03
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	1,000.00	.00	8,000.00	-8,000.00	.00
19130	LEA BUILDGs & FACILITIES	100,000.00	26,584.50	.00	141,835.73	-41,835.73	141.84
19140	RENTAL EQUIP & VEHICLES	2,000.00	.00	.00	.00	2,000.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	1,746.00	-1,746.00	.00
19201	*GRANTS - ARCH FORD	.00	.00	.00	.00	.00	.00
19202	*GRANTS - AR COMMUNITY FO	.00	.00	.00	.00	.00	.00
19203	*GRANTS -ENTERGY COMMUNIT	.00	.00	.00	.00	.00	.00
19204	AR HUMANITIES	.00	.00	.00	.00	.00	.00
19205	*JUNIOR AUXILIARY	.00	.00	.00	.00	.00	.00
19207	*AASCD/LEADERSHIP	.00	.00	.00	.00	.00	.00
19208	*GR INTERNATIONAL PAPER	.00	.00	.00	.00	.00	.00
19209	EXXONMOBIL FOUNDATION	.00	.00	.00	.00	.00	.00
19210	*GRANT-WAL MART	.00	.00	.00	.00	.00	.00
19211	*ASBOA	.00	.00	.00	.00	.00	.00
19212	GRANT-PARENT INSTITUTE	.00	.00	.00	.00	.00	.00
19213	*GRANT-REGION 5 CAREER	.00	.00	.00	.00	.00	.00
19300	GAIN/LOSS SALE CAP ASSEST	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19511	TEST SCORING	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	30,000.00	.00	.00	16,476.95	13,523.05	54.92
19900	MISC REV FR LOCAL SOURCES	20,000.00	120.00	.00	15,036.59	4,963.41	75.18
19910	SALE OF MISC ITEMS	1,000.00	.00	.00	7,700.78	-6,700.78	770.08
19911	PARA TEST/BACKGROUND CHKS	.00	220.00	.00	715.00	-715.00	.00
19912	FUEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
19913	PURCHASING REWARDS	6,500.00	485.87	.00	12,861.00	-6,361.00	197.86
19914	COLLEGE BOARD REBATE	.00	.00	.00	1,500.00	-1,500.00	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	2,500.00	.00	.00	2,946.72	-446.72	117.87
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2026
 TIME: 12:59:10

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
22000	RESTRICTED GRANTS	.00	.00	.00	4,710.00	-4,710.00	.00
31101	STATE FOUNDATION FUNDS	12,606,536.00	1,018,939.00	.00	12,555,193.00	51,343.00	99.59
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	329,582.00	.00	.00	329,582.00	.00	100.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER STATE REVENUE	.00	.00	.00	.00	.00	.00
32110	ABE ADULT BASIC EDUCATION	376,348.86	72,253.91	.00	376,348.86	.00	100.00
32120	ADULT GENERAL EDUCATION	213,579.19	53,563.22	.00	231,667.62	-18,088.43	108.47
32140	ADULT ED SPECIAL PROJECTS	51,893.01	11,784.37	.00	51,893.01	.00	100.00
32204	TEACHER SAL EQUALIZATION	995,139.00	82,931.00	.00	995,139.00	.00	100.00
32205	LEARNS TCHR SAL/RAISE FN	1,196,839.00	.00	.00	1,196,839.00	.00	100.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00
32214	MERIT TEACHER INCENTIVE	.00	208,505.00	.00	208,505.00	-208,505.00	.00
32220	NBC ADE/SUPPLEMENTAL SAL	.00	.00	.00	45,993.75	-45,993.75	.00
32221	CS INITIATIVE SUPPORT	2,000.00	.00	.00	2,453.00	-453.00	122.65
32227	CS SPECIALIST FUNDING	.00	.00	.00	.00	.00	.00
32229	CS INITIATIVE STU SUPPORT	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOGNITION PRO	.00	.00	.00	64,354.42	-64,354.42	.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	218,942.00	.00	.00	218,942.00	.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	22,620.98	.00	22,620.98	-2,620.98	113.10
32314	SPED EXTENDED SCHOOL YEAR	2,000.00	.00	.00	222.00	1,778.00	11.10
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	348,333.09	26,994.45	.00	271,886.24	76,446.85	78.05
32351	YOUTH SHELTER STUDENTS	.00	.00	.00	.00	.00	.00
32352	EIDT	.00	.00	.00	.00	.00	.00
32355	SPEC ED CATASTROPHIC LOSS	185,000.00	168,207.46	.00	168,207.46	16,792.54	90.92
32360	G&T AEGIS/GOVENORS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCED PLACEMENT	33,100.00	.00	.00	24,468.96	8,631.04	73.92
32370	ALE ALTERNATIVE LEARN ENV	308,300.00	61,660.00	.00	308,300.00	.00	100.00
32371	ELL ENGLISH LANGUAGE LEAR	367,000.00	.00	.00	392,250.00	-25,250.00	106.88
32381	ESA ENHANCED STU ACHIEVE	1,934,561.00	175,871.00	.00	1,934,561.00	.00	100.00
32382	ESA MATCH GRANT	93,000.00	.00	.00	68,077.67	24,922.33	73.20
32410	CTE COORDINATORS	.00	.00	.00	.00	.00	.00
32415	SECONDARY CAREER CENTERS	.00	.00	.00	.00	.00	.00
32420	CAREER COACHES	.00	.00	.00	.00	.00	.00
32430	COORDINATED CAREER ED SER	.00	.00	.00	.00	.00	.00
32445	WORKPLACE READINESS	.00	.00	.00	.00	.00	.00
32450	WORKFORCE COUNSELING	.00	.00	.00	.00	.00	.00
32460	YOUTH APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32480	DCTE CAREER NEW PRO START	.00	.00	.00	.00	.00	.00
32481	CAREER MODERNIZATION GRNT	.00	.00	.00	.00	.00	.00
32611	COOP DISTANCE LEARN OP GR	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	888,270.00	.00	.00	886,228.00	2,042.00	99.77

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RUSSELLVILLE SCHOOL DISTRICT
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 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32711	ADE CHILDCARE BLOCK GRNT	5,000.00	.00	.00	.00	5,000.00	.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	236,000.00	105,000.00	.00	105,000.00	131,000.00	44.49
32903	PLTW & STEM GRANT	31,968.04	.00	.00	52,947.30	-20,979.26	165.63
32906	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
32907	STATE SCHOOL SAFETY GRANT	215,500.00	.00	.00	297,628.23	-82,128.23	138.11
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	1,120.00	-1,120.00	.00
32931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
32941	GOVERNOR'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32950	PROPERTY INS PRE OFFSET	.00	.00	.00	.00	.00	.00
32990	OTHER STATE AID	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
42200	FLOOD CONTROL	2,000.00	.00	.00	3,285.62	-1,285.62	164.28
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
43980	INTEREST REBATE	43,000.00	.00	.00	.00	43,000.00	.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	33,119,254.95	.00	.00	.00	33,119,254.95	.00
52201	TRANSFER FROM 2001	43,585,569.72	.00	.00	.00	43,585,569.72	.00
52202	TRANS INTO 2000 FROM 2001	3,271,561.35	.00	.00	.00	3,271,561.35	.00
52204	TRANSFER ADE BONUS SAL	995,139.00	.00	.00	.00	995,139.00	.00
52205	LEARNS TRANSFER FROM 2001	1,196,839.00	.00	.00	.00	1,196,839.00	.00
52207	TRANS IN FROM PROG	.00	.00	.00	18,150.00	-18,150.00	.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 ACTVY	.00	.00	.00	4,789.91	-4,789.91	.00
52900	INDIRECT COST REIMB	169,000.00	.00	.00	.00	169,000.00	.00
53100	SALE OF EQUIPMENT	.00	2,000.00	.00	2,000.00	-2,000.00	.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	24,660.00	-24,660.00	.00
TOTAL REPORT		152,916,755.21	7,599,198.19	.00	72,371,329.15	80,545,426.06	47.33

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RUSSELLVILLE SCHOOL DISTRICT
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 REVSTA11

SELECTION CRITERIA: orgn.fund like '3%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	250,000.00	29,048.68	.00	240,839.40	9,160.60	96.34
19200	PRIVATE CONTRIBUTIONS	40,000.00	.00	.00	30,000.00	10,000.00	75.00
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	2,705,000.00	.00	.00	2,704,085.13	914.87	99.97
51102	GOOD FAITH/BONDED INDEBT	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	2,000,000.00	.00	2,000,000.00	-2,000,000.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	3,826.04	-3,826.04	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,995,000.00	2,029,048.68	.00	4,978,750.57	-1,983,750.57	166.24

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 REVSTA11

SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	900,000.00	788.54	.00	897,095.38	2,904.62	99.68
11115	PROPERTY TAX RELIEF	1,700.00	.00	.00	2,712.27	-1,012.27	159.55
11120	PROPERTY TAX-JAN-JUNE	579,000.00	192,909.24	.00	654,328.46	-75,328.46	113.01
11125	TAX RELIEF - JAN-JUNE	110,000.00	.00	.00	130,570.21	-20,570.21	118.70
11140	PROPERTY TAXES DELINQUENT	20,000.00	1,172.34	.00	34,125.30	-14,125.30	170.63
11150	EXCESS COMMISSION	61,000.00	.00	.00	60,801.70	198.30	99.67
11160	LAND REDEMP-IN STATE SALE	2,000.00	70.30	.00	2,453.18	-453.18	122.66
11500	INT ON PROPERTY TAXES	3,000.00	.00	.00	2,644.80	355.20	88.16
11900	OTHER TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	2,000.00	.00	.00	1,190.42	809.58	59.52
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		1,678,700.00	194,940.42	.00	1,785,921.72	-107,221.72	106.39

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RUSSELLVILLE SCHOOL DISTRICT
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 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 12/26

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	72,000.00	6,687.70	.00	66,877.00	5,123.00	92.88
43920	FEMA STORM SHELTER PROJEC	.00	.00	.00	.00	.00	.00
43921	HURRICANE RELIEF	.00	.00	.00	.00	.00	.00
43922	HOMELESS YOUTH	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	1,927,378.10	119,725.31	.00	1,207,926.77	719,451.33	62.67
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	39,225.43	3,134.27	.00	36,362.43	2,863.00	92.70
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	87,790.32	.00	.00	107,931.85	-20,141.53	122.94
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	1,077.50	.00	.00	1,077.50	.00	100.00
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	135,909.16	32,802.17	.00	135,909.16	.00	100.00
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	1,757,242.98	109,800.66	.00	1,027,523.47	729,719.51	58.47
45630	EARLY CHILD-DISAD INDIVID	73,994.20	5,649.11	.00	56,089.81	17,904.39	75.80
45650	MEDICAID	650,000.00	52,013.64	.00	631,553.32	18,446.68	97.16
45701	CHILDCARE QUALITY IMPROVE	6,000.00	.00	.00	.00	6,000.00	.00
45703	CHILDCARE DIRECT SERVICES	280,000.00	21,422.00	.00	315,821.00	-35,821.00	112.79
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
45852	NAEP PARTICIPATION GRANT	.00	.00	.00	200.00	-200.00	.00
45863	CLASS QUALITY PMT	.00	18,000.00	.00	33,000.00	-33,000.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45911	MEDICAID/DISTRICT	.00	.00	.00	.00	.00	.00
45913	ARMAC	350,000.00	90,301.17	.00	238,208.82	111,791.18	68.06
45914	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
45916	MEDICAID/PERSONAL CARE	.00	1,766.40	.00	6,108.16	-6,108.16	.00
45917	MEDICAID VISION & HEARING	.00	.00	.00	6,586.82	-6,586.82	.00
45918	AUDIOLOGY	.00	.00	.00	285.46	-285.46	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	TEACHER/PRIN TRA	326,500.00	16,463.89	.00	114,546.88	211,953.12	35.08
45928	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00

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RUSSELLVILLE SCHOOL DISTRICT
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 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45935	TITLE III ENG LANGUAGE	89,476.07	7,343.23	.00	46,346.74	43,129.33	51.80
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	329.67	.00	.00	329.67	.00	100.00
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	82,771.34	.00	.00	82,771.34	.00	100.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLE IV	149,496.30	2,000.28	.00	122,683.40	26,812.90	82.06
45987	SEL / COVID SUPP	.00	.00	.00	.00	.00	.00
45988	PRESCHOOL DEV GRANT	165,551.36	68,974.01	.00	144,489.45	21,061.91	87.28
45991	AR COMP LITERACY GRANT	.00	.00	.00	.00	.00	.00
45995	CONNECTED MATH PROJECT	.00	.00	.00	16,371.89	-16,371.89	.00
51999	AUDIT ADJUSTMENT PRIOR YE	.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		6,194,742.43	556,083.84	.00	4,399,000.94	1,795,741.49	71.01

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RUSSELLVILLE SCHOOL DISTRICT
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 REVSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	20,000.00	4,131.81	.00	30,376.35	-10,376.35	151.88
16210	STUDENT	40,000.00	.00	.00	47,532.90	-7,532.90	118.83
16215	A LA CARTE INCOME	22,500.00	.00	.00	18,598.59	3,901.41	82.66
16220	ADULT	25,600.00	.00	.00	20,317.79	5,282.21	79.37
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	395,000.00	10,640.25	.00	319,997.74	75,002.26	81.01
19200	PRIVATE CONTRIBUTIONS	.00	6,806.00	.00	6,806.00	-6,806.00	.00
32520	MATCHING (STATE)	18,700.00	.00	.00	19,738.18	-1,038.18	105.55
32530	ST FUND COPAY REDUCE MEAL	68,000.00	4,250.50	.00	32,841.90	35,158.10	48.30
32541	PAID BREAKFAST MEALS	.00	30,222.26	.00	227,332.02	-227,332.02	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45500	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45510	REIMB LUNCH	2,050,000.00	143,480.06	.00	2,152,149.10	-102,149.10	104.98
45512	8 CENT REIMBURSEMENT	51,500.00	3,396.69	.00	-5,959.45	57,459.45	-11.57
45519	SN LUNCH	.00	.00	.00	.00	.00	.00
45520	REIMB BREAKFAST	1,050,000.00	77,360.74	.00	1,214,918.42	-164,918.42	115.71
45529	SEV BRKFST	.00	.00	.00	.00	.00	.00
45540	REIMB SNACK	500.00	28.98	.00	543.06	-43.06	108.61
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
45542	FFV GRANT	60,000.00	10,079.65	.00	62,951.19	-2,951.19	104.92
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 ACTVY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,801,800.00	290,396.94	.00	4,148,143.79	-346,343.79	109.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 26

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '[124]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-22,960,812.56	.00	.00	.00	3,731,605.70	-26,692,418.26
1001	OTHER TEACHER SALARY	-42,568.02	.00	.00	.00	4,101.09	-46,669.11
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRSC PRIVATE PAY	-41,916.70	.00	.00	.00	.00	.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	8,383.30	-50,300.00
1201	AUDULT ED {ABE} TEAC	-153,814.53	.00	.00	.00	.00	.00
1202	ADULT ED {GAE} TEACH	-87,968.40	.00	.00	.00	22,488.08	-176,302.61
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	8,477.95	-96,446.35
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	170,000.00	-170,000.00
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	32,500.00	-32,500.00
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	-22,123.05	.00	.00	.00	.00	.00
1240	SUPV GRANT	-79,807.14	.00	.00	.00	.00	-22,123.05
1244	ESY	-90.00	.00	.00	.00	8,867.49	-88,674.63
1246	PATHWISE	.00	.00	.00	.00	.00	-90.00
1260	STATE EARLY CHILD SP	-177,738.40	.00	.00	.00	.00	.00
1262	EIDT TEACHER FUND	.00	.00	.00	.00	35,423.17	-213,161.57
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	.00	.00
1275	ALE	-212,501.75	.00	.00	.00	525.00	-525.00
1276	ELL ENG LAN	-140,845.27	.00	.00	.00	42,342.10	-254,843.85
1281	ESA	-856,073.78	.00	.00	.00	13,207.55	-154,052.82
1282	NSLA MATCH GRANT	-53,166.70	.00	.00	.00	338,792.88	-1,194,866.66
1293	SEC WORKFORCE	.00	.00	.00	.00	10,633.30	-63,800.00
1365	ABC	-379,126.38	.00	.00	.00	.00	.00
1382	SMART START - MATH	.00	.00	.00	.00	69,702.80	-448,829.18
1941	ADE COMP SCI SALARY	-2,000.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-25,210,552.68	.00	.00	.00	4,497,050.41	-29,707,603.09
2000	OPERATING FUND	-17,459,085.71	.00	.00	.00	2,375,896.44	-19,834,982.15
2001	OTHER OP FUND	62,989,505.64	6,686,742.52	2,000.00	2,000,000.00	3,008,391.28	64,669,856.88
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	129,325.96	.00	.00	.00	.00	.00
2007	ABC ENHANCEMENT GRAN	.00	.00	.00	.00	19,186.30	110,139.66
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	118,144.65	3,995.28	.00	.00	.00	.00
2201	ADULT BASIC EDUCATION	132,326.58	72,253.91	.00	.00	3,149.51	118,990.42
2202	ADULT GENERAL ED	57,351.31	53,563.22	.00	.00	20,932.23	183,648.26
2205	OTHER ADULT EDUCATIO	-6,317.42	11,784.37	.00	.00	12,410.85	98,503.68
2214	MERIT INCENTIVE OPER	.00	208,505.00	.00	.00	3,587.63	1,879.32
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	38,505.00	170,000.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	329,582.00	.00	.00	.00	.00	329,582.00
2223	PROFESSIONAL DEVELOP	159,149.54	.00	.00	.00	7,361.25	38,632.50
						31,204.96	127,944.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 26

PAGE NUMBER: 2
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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	57,947.87	.00	.00	.00	7,863.37	50,084.50
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	43,923.09	22,620.98	.00	.00	2,328.17	64,215.90
2244	ESY	13,693.24	.00	.00	.00	.00	13,693.24
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	250,163.12	26,994.45	.00	.00	8,763.21	268,394.36
2262	EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	222,806.73	168,207.46	.00	.00	41,716.56	349,297.63
2271	GT-ADVANCED PLACEMEN	35,811.76	.00	.00	.00	3,524.51	32,287.25
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	207,058.60	61,660.00	.00	.00	10,525.06	258,193.54
2276	ELL	253,424.12	.00	.00	.00	51,881.36	201,542.76
2281	ESA	1,343,200.97	175,871.00	.00	.00	179,232.72	1,339,839.25
2282	NSL MATCH GRANT	73,732.94	.00	.00	.00	11,567.80	62,165.14
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	545,771.52	.00	.00	.00	90,517.03	455,254.49
2366	CHILDCARE BLOCK GRAN	10,875.99	.00	.00	.00	3,314.10	7,561.89
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	.00	2,527.51
2902	RUSSELLVILLE SBHC	-179,782.00	105,000.00	.00	.00	.00	-74,782.00
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	3,015.01	.00	.00	.00	.00	3,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL	OPERATING FUND	49,392,400.21	7,597,198.19	2,000.00	2,000,000.00	5,931,859.34	49,059,739.06
4000	DEBT SERVICE FUND	-4,632,893.94	.00	.00	.00	740,396.67	-5,373,290.61
TOTAL	DEBT SERVICE FUND	-4,632,893.94	.00	.00	.00	740,396.67	-5,373,290.61
TOTAL		19,548,953.59	7,597,198.19	2,000.00	2,000,000.00	11,169,306.42	13,978,845.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
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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	.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	8,189,523.07	29,048.68	2,000,000.00	.00	248,111.50	9,970,460.25
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	9,062,195.10	29,048.68	2,000,000.00	.00	248,111.50	10,843,132.28
TOTAL		9,062,195.10	29,048.68	2,000,000.00	.00	248,111.50	10,843,132.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	1,685,024.30	194,940.42	.00	.00	-564,047.76	2,444,012.48
TOTAL	CAPITAL OUTLAY FUND	1,685,024.30	194,940.42	.00	.00	-564,047.76	2,444,012.48
TOTAL		1,685,024.30	194,940.42	.00	.00	-564,047.76	2,444,012.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 26

PAGE NUMBER: 1
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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	503,261.04	21,422.00	.00	.00	16,827.62	507,855.42
6430	JROTC	-11,850.78	6,687.70	.00	.00	12,471.80	-17,634.88
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-118,651.08	119,725.31	.00	.00	223,630.41	-222,556.18
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	-3,134.27	3,134.27	.00	.00	6,079.54	-6,079.54
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	50,276.07	.00	.00	.00	5,937.33	44,338.74
6562	AR DHS CCD (VOUCHER)	20,231.13	.00	.00	.00	23,498.25	-3,267.12
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	-27,573.83	.00	.00	.00	-27,183.02	-390.81
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	-20,959.65	32,802.17	.00	.00	9,769.50	2,073.02
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	-104,434.31	109,800.66	.00	.00	221,180.05	-215,813.70
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	-5,649.11	5,649.11	.00	.00	11,035.68	-11,035.68
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	146,198.30	52,013.64	.00	.00	-49,408.02	247,619.96
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	556,925.70	92,067.57	.00	.00	58,638.14	590,355.13
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	-14,463.89	16,463.89	.00	.00	27,577.72	-25,577.72

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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	.00	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	-7,343.23	7,343.23	.00	.00	14,913.54	-14,913.54
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	.00	.00	.00	.00	.00
6786	TITLE IV	-685.78	2,000.28	.00	.00	1,921.32	-606.82
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	5,759.71	68,974.01	.00	.00	8,507.05	66,226.67
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	-4,861.66	.00	.00	.00	.00	-4,861.66
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	.00	.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
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	.00	.00	.00	.00	.00	.00
6861	PRESCHOOL DEVELOPMEN	-18,755.39	.00	.00	.00	-7,896.00	-10,859.39
6863	PRE SCHL DEVELP GRNT	15,000.00	18,000.00	.00	.00	.00	33,000.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,010,579.97	556,083.84	.00	.00	557,500.91	1,009,162.90
TOTAL		1,010,579.97	556,083.84	.00	.00	557,500.91	1,009,162.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	1,205,000.37	280,317.29	.00	.00	708,401.74	776,915.92
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	12,170.02	10,079.65	.00	.00	17,041.21	5,208.46
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	1,217,170.39	290,396.94	.00	.00	725,442.95	782,124.38
TOTAL		1,217,170.39	290,396.94	.00	.00	725,442.95	782,124.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 26

PAGE NUMBER: 1
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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	26,692,418.26	-26,692,418.26
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	46,669.11	-46,669.11
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRSC PRIVATE PAY	.00	.00	.00	.00	50,300.00	-50,300.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	.00	.00	.00	.00	176,302.61	-176,302.61
1202	ADULT ED {GAE} TEACH	.00	.00	.00	.00	96,446.35	-96,446.35
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	170,000.00	-170,000.00
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	32,500.00	-32,500.00
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	22,123.05	-22,123.05
1240	SUPV GRANT	.00	.00	.00	.00	88,674.63	-88,674.63
1244	ESY	.00	.00	.00	.00	90.00	-90.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	213,161.57	-213,161.57
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	525.00	-525.00
1275	ALE	.00	.00	.00	.00	254,843.85	-254,843.85
1276	ELL ENG LAN	.00	.00	.00	.00	154,052.82	-154,052.82
1281	ESA	.00	.00	.00	.00	1,194,866.66	-1,194,866.66
1282	NSLA MATCH GRANT	.00	.00	.00	.00	63,800.00	-63,800.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	448,829.18	-448,829.18
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	2,000.00	-2,000.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	29,707,603.09	-29,707,603.09
2000	OPERATING FUND	158.02	.00	.00	.00	19,835,140.17	-19,834,982.15
2001	OTHER OP FUND	12,117,915.86	66,146,653.92	49,599.91	2,000,000.00	11,644,312.81	64,669,856.88
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	75,330.00	.00	.00	90,665.18	110,139.66
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	33,679.16	.00	.00	29,179.36	118,990.42
2201	ADULT BASIC EDUCATION	31,430.13	376,348.86	.00	25,984.00	198,146.73	183,648.26
2202	ADULT GENERAL ED	5,017.44	231,863.62	.00	19,366.76	119,010.62	98,503.68
2205	OTHER ADULT EDUCATIO	4,829.46	51,893.01	.00	1,936.85	52,906.30	1,879.32
2214	MERIT INCENTIVE OPER	.00	208,505.00	.00	.00	38,505.00	170,000.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	329,582.00	.00	.00	.00	329,582.00
2220	ADE NBC BENEFITS	.00	45,993.75	.00	.00	7,361.25	38,632.50
2223	PROFESSIONAL DEVELOP	12,965.94	219,129.68	.00	.00	104,151.04	127,944.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 26

PAGE NUMBER: 2
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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	64,354.42	.00	.00	32,285.28	50,084.50
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	22,620.98	.00	.00	22,745.71	64,215.90
2244	ESY	13,491.62	222.00	.00	.00	20.38	13,693.24
2246	TRAVELING TEACHER PG	189.51	.00	.00	.00	.00	189.51
2247	PROFESSIONAL LEARNIN	33,277.75	.00	.00	.00	33,277.00	.75
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	75,799.66	272,811.22	.00	.00	80,216.52	268,394.36
2262	EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	367,564.25	168,207.46	.00	.00	186,474.08	349,297.63
2271	GT-ADVANCED PLACEMEN	16,989.15	25,968.96	.00	.00	10,670.86	32,287.25
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	17,996.11	308,300.00	.00	.00	68,102.57	258,193.54
2276	ELL	16,563.25	392,250.00	.00	.00	207,270.49	201,542.76
2281	ESA	63,268.36	1,934,561.00	.00	.00	657,990.11	1,339,839.25
2282	NSL MATCH GRANT	53,327.92	68,077.67	.00	.00	59,240.45	62,165.14
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	886,228.00	.00	.00	434,169.18	455,254.49
2366	CHILDCARE BLOCK GRAN	29,295.00	.00	.00	.00	21,733.11	7,561.89
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	297,628.23	.00	.00	297,628.23	.00
2398	AR GAME & FISH COMMI	1,407.51	1,120.00	.00	.00	.00	2,527.51
2902	RUSSELLVILLE SBHC	85,795.69	105,000.00	.00	.00	265,577.69	-74,782.00
2903	PATHWISE MENTORING G	.00	52,947.30	.00	.00	52,947.30	.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	2,453.00	.00	.00	453.00	3,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL	OPERATING FUND	13,285,877.94	72,321,729.24	49,599.91	2,047,287.61	34,550,180.42	49,059,739.06
4000	DEBT SERVICE FUND	.00	.00	.00	3,882,327.97	1,490,962.64	-5,373,290.61
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,882,327.97	1,490,962.64	-5,373,290.61
TOTAL		13,285,877.94	72,321,729.24	49,599.91	5,929,615.58	65,748,746.15	13,978,845.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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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	822.79	.00	.00
3002	BUILDING FUND 3	1,299.10	.00	.00	1,299.10	.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	1,704.15	.00	.00	1,704.15	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	6,315,976.49	270,839.40	4,707,911.17	.00	1,324,266.81	9,970,460.25
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	270,839.40	4,707,911.17	3,826.04	1,324,266.81	10,843,132.28
TOTAL		7,192,474.56	270,839.40	4,707,911.17	3,826.04	1,324,266.81	10,843,132.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
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FOR PERIODS 1 THROUGH 12 OF 26

PAGE NUMBER: 1
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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	1,785,921.72	.00	.00	1,193,443.29	2,444,012.48
TOTAL	CAPITAL OUTLAY FUND	1,851,534.05	1,785,921.72	.00	.00	1,193,443.29	2,444,012.48
TOTAL		1,851,534.05	1,785,921.72	.00	.00	1,193,443.29	2,444,012.48

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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 1
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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	283,673.00	315,821.00	.00	.00	91,638.58	507,855.42
6430	JROTC	493.21	66,877.00	.00	.00	85,005.09	-17,634.88
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	1,207,926.77	.00	.00	1,430,482.95	-222,556.18
6502	ESEA MIGRANT	.00	.00	.00	.00	.00	.00
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITLE/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	36,362.43	.00	.00	42,441.97	-6,079.54
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	16,114.56	44,338.74
6562	AR DHS CCD (VOUCHER)	110,001.77	.00	.00	.00	113,268.89	-3,267.12
6563	DHS/BETTER BEGINNING	45,750.00	.00	.00	.00	459.00	45,291.00
6570	VOC.FEDERAL/CARL PER	.00	107,931.85	.00	.00	108,322.66	-390.81
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6573	CTE MODERNIZATION GR	.00	.00	.00	.00	.00	.00
6577	CTE CERTIFICATION GR	.00	1,077.50	.00	.00	1,077.50	.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	135,909.16	.00	9,122.17	135,546.68	2,073.02
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	1,027,523.47	.00	.00	1,243,337.17	-215,813.70
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	.00	56,089.81	.00	.00	67,125.49	-11,035.68
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	622,395.15	631,553.32	.00	.00	1,006,328.51	247,619.96
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	691,370.77	251,189.26	.00	.00	352,204.90	590,355.13
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	114,546.88	.00	.00	140,124.60	-25,577.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 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	.00	329.67	.00	.00	329.67	.00
6761	TITLE III ENG LANGUA	22,968.76	46,346.74	.00	.00	84,229.04	-14,913.54
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	82,771.34	.00	.00	82,771.34	.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	.00	.00	.00	.00	.00
6786	TITLE IV	.00	122,683.40	.00	.00	123,290.22	-606.82
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	83,172.61	144,489.45	.00	.00	161,435.39	66,226.67
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	16,371.89	.00	.00	21,233.55	-4,861.66
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	.00	.00	.00	.00	.00	.00
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6809	ARP ESSER ABC STIPEN	36.75	.00	.00	36.75	.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
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	.00	200.00	.00	.00	200.00	.00
6861	PRESCHOOL DEVELOPMEN	.00	.00	.00	.00	10,859.39	-10,859.39
6863	PRE SCHL DEVELP GRNT	.00	33,000.00	.00	.00	.00	33,000.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,937,148.03	4,399,000.94	.00	9,158.92	5,317,827.15	1,009,162.90
TOTAL		1,937,148.03	4,399,000.94	.00	9,158.92	5,317,827.15	1,009,162.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 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	4,085,192.60	.00	.00	3,894,060.36	776,915.92
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	62,951.19	.00	.00	72,140.63	5,208.46
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	600,181.58	4,148,143.79	.00	.00	3,966,200.99	782,124.38
TOTAL		600,181.58	4,148,143.79	.00	.00	3,966,200.99	782,124.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/03/2026
TIME: 10:58:28

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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	-7,065.27	3,172.00	.00	.00	14,000.08	-17,893.35
	TOTAL ACTIVITY FUND	-7,065.27	3,172.00	.00	.00	14,000.08	-17,893.35
TOTAL		-7,065.27	3,172.00	.00	.00	14,000.08	-17,893.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2026
 TIME: 10:56:35

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	29,941,260.10	4,294,550.41	.00	28,986,832.54	954,427.56	96.81
61120	SLRY-CLS	9,557,711.71	1,143,683.23	.00	9,260,053.64	297,658.07	96.89
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	22,324.80	2,261.90	.00	23,618.65	-1,293.85	105.80
61320	OVERTIME PAY	170,970.79	12,804.15	.00	154,966.04	16,004.75	90.64
61500	TCHR WKSHOP	.00	.00	.00	.00	.00	.00
61510	BONUS/CERTIFIED	.00	202,500.00	.00	713,123.05	-713,123.05	.00
61520	BONUS/CLASSIFIED	345,900.00	.00	.00	315,059.03	30,840.97	91.08
61600	WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	ONSITE DIR STIPEND	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS/CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK LV	9,917.16	.00	.00	7,647.50	-7,647.50	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	9,917.16	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	522.50	-522.50	.00
61839	CERT UNUSED VACATION LV	36,493.69	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	36,493.69	.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	28,690.18	661.99	.00	4,554.32	24,135.86	15.87
62120	GRP INS-CLS	4,162.90	321.80	.00	2,384.05	1,778.85	57.27
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	1,814,463.73	264,665.42	.00	1,750,998.46	63,465.27	96.50
62220	SOC SEC-CLS	571,766.28	69,047.30	.00	578,041.18	-6,274.90	101.10
62260	MEDICARE-CERTIFIED	431,591.88	61,897.67	.00	409,508.03	22,083.85	94.88
62270	MEDCARE-CLS	134,610.44	16,148.22	.00	135,187.78	-577.34	100.43
62310	TCH RET CONT-CERTIFIED	4,506,330.28	670,167.96	.00	4,436,797.41	69,532.87	98.46
62320	TCH RET CONT-CLS	1,462,246.91	178,363.35	.00	1,482,996.21	-20,749.30	101.42
62321	ATRS SURCHARGE	87,709.01	7,175.83	.00	77,484.97	10,224.04	88.34
62510	UNEMPLY COMP-CERT	.00	.00	.00	123,034.60	-123,034.60	.00
62520	UNEMPLY COMP-CLS	302,296.95	.00	.00	69,565.40	232,731.55	23.01
62610	WK'S COMP-CERTIFIED	20,193.65	.00	.00	.00	20,193.65	.00
62620	WK'S COMP-CLS	5,901.29	.00	.00	.00	5,901.29	.00
62710	HLTH BENEF.CERTIFIED	2,092,054.63	129,759.51	.00	1,181,355.75	910,698.88	56.47
62711	CRT PREMIUM ASSISTNCE EBD	80,412.81	9,422.15	.00	62,749.71	17,663.10	78.03
62720	HLTH BENE.CLS	608,999.82	65,554.80	.00	602,449.09	6,550.73	98.92
62721	CLS PREM ASSISTANCE EBD	23,047.13	2,733.52	.00	19,683.83	3,363.30	85.41
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	4,500.00	-4,500.00	.00
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	553,613.08	63,907.50	.00	171,479.54	382,133.54	30.97
63220	PUR SERV	981,850.00	74,725.06	.00	806,008.33	175,841.67	82.09
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSLTING/EDUCATIONAL	40,000.00	.00	4,500.00	64,200.00	-24,200.00	160.50
63240	STUDENT ASSESSMENT	.00	423.30	.00	1,753.90	-1,753.90	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	117,600.00	33,379.50	1,250.00	109,982.15	7,617.85	93.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/03/2026
TIME: 10:56:35

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTALL

SELECTION CRITERIA: exp!edgr.key_orgn like '[124]%'
ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	CLASSIFIED	22,820.00	1,620.00	2,800.00	23,488.54	-668.54	102.93
63410	PUPIL SERVICES	3,550.00	.00	.00	634.77	2,915.23	17.88
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	FINANCIAL AUDITS	.00	.00	.00	15,500.00	-15,500.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	2,650.59	-2,650.59	.00
63445	LEGAL-RESEARCH/OPINION	70,500.00	.00	.00	32,194.70	38,305.30	45.67
63450	OTHER PROF/MEDICAL	164,000.00	685.00	.00	11,035.10	152,964.90	6.73
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	218,000.00	57,152.82	.00	251,190.19	-33,190.19	115.22
63490	OTHER PROF SERV	.00	.00	.00	80.00	-80.00	.00
63491	PROFESSIONAL ADVERTISING	.00	.00	.00	.00	.00	.00
63510	DATA ENTRY/PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	147,966.00	31,892.16	2,243.03	86,311.70	61,654.30	58.33
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	32,650.00	.00	.00	4,516.27	28,133.73	13.83
63902	EVENT SUPPORT	15,000.00	2,407.50	.00	9,745.00	5,255.00	64.97
63903	FMLA ADMINISTRATION	2,400.00	.00	.00	400.00	2,000.00	16.67
63910	PROFESSIONAL AND TECHNICA	200,783.00	19,052.03	.00	238,090.46	-37,307.46	118.58
63911	INSTRUMENT REPAIRS	59,844.00	35,460.07	.00	66,001.90	-6,157.90	110.29
64110	WATER/SEWER	150,000.00	8,570.91	.00	131,182.73	18,817.27	87.46
64210	DISPOSAL/SANITATION	.00	12,824.98	.00	24,173.56	-24,173.56	.00
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	1,340.00	.00	.00	.00	1,340.00	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	1,187,721.00	216,209.15	53,893.42	2,245,780.87	-1,058,059.87	189.08
64320	PUR SVS EQP	37,000.00	4,144.00	654.00	29,568.25	7,431.75	79.91
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	39,600.00	.00	.00	8,400.00	31,200.00	21.21
64420	RENT VEH/EQP	43,636.00	1,687.55	.00	25,490.49	18,145.51	58.42
64430	RENT TECH RELATED EQUIP	.00	.00	.00	.00	.00	.00
64440	TEMPORARY RENTALS	.00	.00	.00	2,227.80	-2,227.80	.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	749.88	.00	7,805.91	-7,805.91	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	772,000.00	67,044.56	.00	838,299.12	-66,299.12	108.59
65220	LIABILITY INSURANCE	45,000.00	45,099.00	.00	45,099.00	-99.00	100.22
65240	FLEET INSURANCE	69,000.00	-87.30	.00	68,900.60	99.40	99.86
65250	ACCIDENT INS FOR STUDENTS	28,500.00	28,500.00	.00	28,500.00	.00	100.00
65290	OTHER INSURANCE	.00	.00	.00	1,352.00	-1,352.00	.00
65310	TELEPHONE	71,573.92	4,854.17	.00	59,178.05	12,395.87	82.68
65320	POSTAGE	115,906.72	5,026.22	2,479.00	43,447.21	72,459.51	37.48
65330	NETWORK/INTERNET SERVICES	3,300.00	572.39	.00	3,462.02	-162.02	104.91
65331	BROADBAND	123,300.00	9,285.45	.00	114,805.74	8,494.26	93.11
65400	ADVERTISING	66,825.00	1,570.00	.00	55,880.37	10,944.63	83.62
65500	PRINTING & BINDING	29,015.00	.00	.00	4,720.48	24,294.52	16.27
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	11,000.00	.00	.00	.00	11,000.00	.00
65810	TRVL-CERT-IN DISTRICT	23,676.00	1,483.07	.00	17,179.03	6,496.97	72.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2026
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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: exp|edgr.key_orgn like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65820	TRVL-CLS IN DISTRICT	14,300.00	543.89	.00	6,874.76	7,425.24	48.08
65830	TRVL CERT-OUT DISTRICT	62,535.92	3,026.00	.00	23,686.98	38,848.94	37.88
65840	TRVL CLS OUT DISTRICT	4,600.00	383.76	.00	2,626.83	1,973.17	57.11
65850	TRVL CERT OUT STATE	13,150.00	2,212.00	.00	3,846.45	9,303.55	29.25
65860	TRVL CLS OUT STATE	1,500.00	.00	.00	1,019.61	480.39	67.97
65870	NON-EMPLOYEE TRAVEL	51,516.84	1,474.51	.00	8,385.28	43,131.56	16.28
65880	MEALS	31,330.00	4,406.31	488.14	13,568.86	17,761.14	43.31
65890	LODGING	119,430.96	26,272.08	11,735.86	120,886.44	-1,455.48	101.22
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	304,500.00	.00	.00	195,993.08	108,506.92	64.37
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,186,428.29	231,448.41	122,308.81	2,545,247.76	641,180.53	79.88
66107	EQ SUPPLIES	7,800.00	7,896.00	.00	7,896.00	-96.00	101.23
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	5,671.72	.00	.00	.00	5,671.72	.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	2,128.47	.00	174,946.46	15,553.54	91.84
66220	ELECTRICITY	1,161,984.00	93,478.20	.00	1,163,139.17	-1,155.17	100.10
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	30,000.00	20.30	.00	37,068.03	-7,068.03	123.56
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	170,000.00	-1,191.62	.00	205,177.06	-35,177.06	120.69
66267	NATURAL GAS	20,000.00	801.09	.00	19,118.00	882.00	95.59
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	9,000.00	.00	.00	9,323.89	-323.89	103.60
66410	TEXTBOOKS	64,790.00	11,022.00	671.94	45,214.77	19,575.23	69.79
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	72,297.60	54.75	3,398.39	67,296.60	5,001.00	93.08
66421	E LIBRARY BOOKS	3,500.00	.00	.00	5,000.00	-1,500.00	142.86
66430	PERIODICALS	1,100.00	.00	.00	1,574.15	-474.15	143.10
66431	E-PUBLICATIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	158,410.00	15,728.70	8,636.03	52,832.73	105,577.27	33.35
66510	SOFTWARE, LICENSE OR MAIN	1,124,957.48	396,756.53	79,365.44	978,653.42	146,304.06	86.99
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	123,650.00	207,932.65	5,208.71	326,153.36	-202,503.36	263.77
66521	TED SUPPLY	132,500.00	34,940.00	116,742.80	302,290.31	-169,790.31	228.14
66523	NON INSTRUCTIONAL TECH	1,830.00	.00	.00	1,416.82	413.18	77.42
66527	LOW VALUE TECH SUPPLY	1,000.00	.00	1,202.00	1,202.00	-202.00	120.20
66910	TIRES	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67211	VO-TECH HSE	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	2,500.00	.00	.00	.00	2,500.00	.00
67320	VEHICLES	.00	695,502.00	.00	695,502.00	-695,502.00	.00
67330	FURNITURE & FIXTURES	5,100.00	.00	1,090.00	2,180.00	2,920.00	42.75
67340	SP EQUIP	211,825.00	587,500.53	.00	970,445.49	-758,620.49	458.14
67341	HAND-HELD COMPUTING DEVIC	200,000.00	205,949.68	17,462.00	356,498.40	-156,498.40	178.25
67343	TLC NON INSTRUCTION	10,000.00	-695.48	.00	9,892.36	107.64	98.92
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	3,700.00	15,805.00	1,695.00	22,493.02	-18,793.02	607.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2026
 TIME: 10:56:35

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: exp!edgr.key_orgn like '[124]%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67390	OTHER EQUIPMENT	1,098.63	.00	.00	.00	1,098.63	.00
68100	DUES AND FEES	177,682.13	25,018.81	7,536.80	209,800.88	-32,118.75	118.08
68101	LICENSE RENEWAL/TEACHERS	5,243.38	1,050.00	1,000.00	4,450.00	793.38	84.87
68102	CRIMINAL BACKGROUND CHECK	11,200.00	720.00	.00	5,808.00	5,392.00	51.86
68110	DUES & FEES	.00	136.00	.00	259.60	-259.60	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST/FEES	1,476,729.00	739,027.67	.00	1,484,525.72	-7,796.72	100.53
68610	PENALTY OR INTEREST	.00	.00	.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	3,882,333.00	.00	.00	3,882,327.97	5.03	100.00
69310	TO SALARY FUND	27,796,192.95	.00	.00	.00	27,796,192.95	.00
69314	TRANSFER TO 1000 NBCT	995,139.00	.00	.00	.00	995,139.00	.00
69315	LEARNS TRANSFER TO 1000	1,196,839.00	.00	.00	.00	1,196,839.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	43,585,569.72	.00	.00	.00	43,585,569.72	.00
69322	ADDITIONAL TRANS TO 2000	3,271,561.35	.00	.00	.00	3,271,561.35	.00
69324	TRANSFER TO 2000 NBCT	.00	.00	.00	.00	.00	.00
69327	TRANS FOR PROG EXPEND	.00	.00	.00	18,150.00	-18,150.00	.00
69330	TO BUILDING FUND	.00	2,000,000.00	.00	2,000,000.00	-2,000,000.00	.00
69340	TO DEBT SERVICE FUND	5,323,062.00	.00	.00	.00	5,323,062.00	.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	29,137.61	-29,137.61	.00
69401	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
69690	ADULT/EMPLOYEE MEAL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		152,936,183.83	13,169,306.42	446,361.37	72,124,723.10	80,811,460.73	47.16

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RUSSELLVILLE SCHOOL DISTRICT
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SELECTION CRITERIA: expledgr.key_orgn like '3%'
 ACCOUNTING PERIOD: 12/26

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	.00	.00	.00	.00	.00
64420	RENT VEH/EQP	.00	.00	.00	1,076,155.31	-1,076,155.31	.00
64500	CONST SERV/PROPERTY	.00	.00	.00	.00	.00	.00
64901	PRE-DESIGN CONSTR SERV	.00	210,604.00	.00	210,604.00	-210,604.00	.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	37,507.50	.00	37,507.50	-37,507.50	.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	3,826.04	-3,826.04	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	248,111.50	.00	1,328,092.85	-1,328,092.85	.00

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RUSSELLVILLE SCHOOL DISTRICT
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SELECTION CRITERIA: exp!edgr.key_orgn like '5%'
 ACCOUNTING PERIOD: 12/26

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	13,028.36	-13,028.36	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	87,588.48	270,359.02	801,657.16	-801,657.16	.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	133,500.00	.00	.00	.00	.00	.00
66109	EQUIP LESS THAN \$500	.00	.00	24,659.29	171,338.36	-37,838.36	128.34
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	300,000.00	.00	.00	.00	.00	.00
66527	LOW VALUE TECH SUPPLY	.00	.00	.00	.00	300,000.00	.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	1,100,000.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	-695,502.00	.00	.00	1,100,000.00	.00
67340	SP EQUIP	25,000.00	1,000.00	91,935.20	309,503.47	-309,503.47	.00
67343	TLC NON INSTRUCTION	.00	29,107.36	.00	87,608.50	-62,608.50	350.43
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	25,000.00	.00	.00	.00	.00	.00
67361	MUSICAL INSTRUMENTS	105,000.00	8,047.40	.00	53,152.31	-28,152.31	212.61
67390	OTHER EQUIPMENT	.00	5,711.00	32,118.25	176,226.89	-71,226.89	167.84
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,688,500.00	-564,047.76	419,071.76	1,612,515.05	75,984.95	95.50

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: exp!edgr.key_orgn like '6%'
 ACCOUNTING PERIOD: 12/26

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	2,001,962.00	232,282.22	.00	1,748,695.38	253,266.62	87.35
61120	SLRY-CLS	1,232,026.43	207,295.29	.00	975,195.99	256,830.44	79.15
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	8,850.00	.00	.00	.00	8,850.00	.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	2,841.18	34.94	.00	270.71	2,570.47	9.53
62120	GRP INS-CLS	3,294.36	70.39	.00	339.58	2,954.78	10.31
62210	SOC SEC-CERTIFIED	126,222.47	13,287.29	.00	101,785.75	24,436.72	80.64
62220	SOC SEC-CLS	81,215.03	11,958.16	.00	56,364.58	24,850.45	69.40
62260	MEDICARE-CERTIFIED	29,669.38	3,107.45	.00	23,749.92	5,919.46	80.05
62270	MEDCARE-CLS	19,386.31	2,796.69	.00	13,181.99	6,204.32	68.00
62310	TCH RET CONT-CERTIFIED	300,650.24	34,842.41	.00	262,304.55	38,345.69	87.25
62320	TCH RET CONT-CLS	189,677.22	31,094.44	.00	146,304.60	43,372.62	77.13
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	6,333.34	.00	.00	.00	6,333.34	.00
62620	WK'S COMP-CLS	2,457.71	.00	.00	.00	2,457.71	.00
62710	HLTH BENEFC.CERTIFIED	102,734.00	6,652.87	.00	72,204.98	30,529.02	70.28
62711	CRT PREMIUM ASSISTNCE EBD	13,060.00	878.00	.00	4,814.96	8,245.04	36.87
62720	HLTH BENE.CLS	115,074.00	7,647.50	.00	71,175.74	43,898.26	61.85
62721	CLS PREM ASSISTANCE EBD	14,400.00	679.94	.00	3,135.60	11,264.40	21.78
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	1,549,135.24	-20,953.20	5,000.00	1,164,881.07	384,254.17	75.20
63220	PUR SERV	147,339.83	348.30	.00	15,445.15	131,894.68	10.48
63230	COUNSULTING/EDUCATIONAL	120,500.00	.00	.00	59,704.00	60,796.00	49.55
63240	STUDENT ASSESSMENT	1,077.50	442.00	1,480.00	16,666.00	-15,588.50	1546.73
63310	CERTIFIED	149,735.00	2,131.70	9,712.00	27,044.70	122,690.30	18.06
63320	CLASSIFIED	11,000.00	90.00	.00	810.00	10,190.00	7.36
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	190,771.34	.00	.00	195,454.46	-4,683.12	102.45
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	6,000.00	.00	.00	5,436.51	563.49	90.61
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	10,000.00	500.00	.00	6,695.25	3,304.75	66.95
63910	PROFESSIONAL AND TECHNICA	75,320.00	5,402.80	.00	19,616.40	55,703.60	26.04
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	16.72	1,983.28	.84
65400	ADVERTISING	500.00	.00	.00	75.26	424.74	15.05
65500	PRINTING & BINDING	2,500.00	.00	.00	.00	2,500.00	.00
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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SELECTION CRITERIA: expledgr.key_orgn like '6%'
 ACCOUNTING PERIOD: 12/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	22,150.00	-3,418.08	.00	5,312.44	16,837.56	23.98
65820	TRVL-CLS IN DISTRICT	3,700.00	.00	.00	148.51	3,551.49	4.01
65830	TRVL CERT-OUT DISTRICT	32,400.00	114.40	.00	3,327.81	29,072.19	10.27
65840	TRVL CLS OUT DISTRICT	7,150.00	.00	.00	393.84	6,756.16	5.51
65850	TRVL CERT OUT STATE	26,250.00	.00	.00	652.26	25,597.74	2.48
65870	NON-EMPLOYEE TRAVEL	5,000.00	163.80	.00	968.37	4,031.63	19.37
65880	MEALS	17,300.00	.00	.00	1,305.00	15,995.00	7.54
65890	LODGING	58,150.00	373.28	832.42	7,591.10	50,558.90	13.05
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	512,254.45	20,423.64	25,880.78	155,939.55	356,314.90	30.44
66107	EQ SUPPLIES	.00	-7,896.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	1,451.69	.00	.00	.00	1,451.69	.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	30,000.00	.00	.00	.00	30,000.00	.00
66510	SOFTWARE, LICENSE OR MAIN	256,550.50	6,726.27	808.17	123,276.05	133,274.45	48.05
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	150.00	.00	.00	.00	150.00	.00
66520	TECH DEVICE SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
66521	TED SUPPLY	11,450.00	.00	.00	57,950.00	-46,500.00	506.11
66527	LOW VALUE TECH SUPPLY	27,389.08	.00	.00	.00	27,389.08	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67210	LIBRARY BOOKS-NEW LEBRARY	.00	.00	.00	.00	.00	.00
67211	VO-TECH HSE	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	7,000.00	.00	.00	.00	7,000.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	81,500.00	.00	.00	.00	81,500.00	.00
67340	SP EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
67341	HAND-HELD COMPUTING DEVIC	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	46,000.00	.00	7,798.84	20,126.68	25,873.32	43.75
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	6,100.00	.00	.00	880.50	5,219.50	14.43
68101	LICENSE RENEWAL/TEACHERS	5,202.22	424.41	1,500.00	1,500.00	3,702.22	28.83
68102	CRIMINAL BACKGROUND CHECK	1,100.00	.00	489.00	586.40	513.60	53.31
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	82,500.00	.00	.00	.00	82,500.00	.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	9,158.92	-9,158.92	.00
TOTAL REPORT		7,776,374.64	557,500.91	53,501.21	5,380,487.28	2,395,887.36	69.19

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RUSSELLVILLE SCHOOL DISTRICT
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SELECTION CRITERIA: expledgr.key_orgn like '8%'
 ACCOUNTING PERIOD: 12/26

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	41,000.00	4,409.82	.00	56,784.71	-15,784.71	138.50
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME PAY	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	.00	.00	.00	1,000.00	-1,000.00	.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	10.20	.80	92.73
62210	SOC SEC-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOC SEC-CLS	2,500.00	252.41	.00	3,332.14	-832.14	133.29
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	600.00	59.03	.00	779.25	-179.25	129.88
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	7,000.00	661.48	.00	8,667.78	-1,667.78	123.83
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	3,000.00	350.00	.00	3,507.00	-507.00	116.90
62721	CLS PREM ASSISTANCE EBD	100.00	6.76	.00	81.12	18.88	81.12
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	20,000.00	5,436.95	.00	37,727.96	-17,727.96	188.64
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	3,500.00	.00	.00	.00	3,500.00	.00
65310	TELEPHONE	950.00	159.18	.00	1,476.81	-526.81	155.45
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	1,654,000.00	300,645.29	.00	1,630,636.62	23,363.38	98.59
65720	FSMC - LABOR	1,605,500.00	304,062.32	.00	1,684,219.10	-78,719.10	104.90
65730	FSMC - SUPPLIES & EQUIP	100,500.00	7,740.15	.00	64,080.82	36,419.18	63.76
65780	FSM - DUES & FEES	300,000.00	58,354.80	.00	326,555.47	-26,555.47	108.85
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	100.00	.00	.00	120.54	-20.54	120.54
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	500.00	.00	.00	125.58	374.42	25.12
65880	MEALS	100.00	.00	.00	.00	100.00	.00
65890	LODGING	500.00	.00	.00	.00	500.00	.00
66100	GEN SUPPLIES	17,189.00	26,997.35	3,472.80	50,630.71	-33,441.71	294.55
66300	FOOD	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	17,056.49	.00	31,039.39	-31,039.39	.00
66520	TECH DEVICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/03/2026
TIME: 10:57:56

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '8%'
ACCOUNTING PERIOD: 12/26

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	-749.93	.00	63,566.58	-63,566.58	.00
67390	OTHER EQUIPMENT	.00	.00	10,906.69	16,238.70	-16,238.70	.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		3,860,050.00	725,442.95	14,379.49	3,980,580.48	-120,530.48	103.12

Russellville School District

Legal Balance History: Period 12 (June) 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	8,452,531	(394,533)
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	23,068,212	(915,562)
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	21,929,032	(841,266)
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	23,705,910	(798,329)
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	19,388,529	(201,462)
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	16,990,967	607,825
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	15,680,236	511,226
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	21,567,499	4,029,998
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	19,548,954	841,043
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	13,978,845	765,244
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	17,262,410	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2026
TIME: 08:23:19

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	3,192.24	.00	.00	.00	.00	3,192.24
	TOTAL ACTIVITY FUND	3,192.24	.00	.00	.00	.00	3,192.24
	TOTAL	3,192.24	.00	.00	.00	.00	3,192.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2026
TIME: 08:22:57

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	118,990.42	394.19	.00	.00	.00	119,384.61
	TOTAL OPERATING FUND	118,990.42	394.19	.00	.00	.00	119,384.61
	TOTAL	118,990.42	394.19	.00	.00	.00	119,384.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:28:16

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	204,401.18	.00	204,401.18	-204,401.18	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	437,020.16	.00	437,020.16	-437,020.16	.00
11125	TAX RELIEF - JAN-JUNE	.00	15,152.04	.00	15,152.04	-15,152.04	.00
11140	PROPERTY TAXES DELINQUENT	.00	45,588.35	.00	45,588.35	-45,588.35	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	18,512.86	.00	18,512.86	-18,512.86	.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	.00	.00	.00	.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	.00	.00	.00	.00	.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	64,819.92	.00	64,819.92	-64,819.92	.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	2,000.00	.00	2,000.00	-2,000.00	.00
19130	LEA BUILDGs & FACILITIES	.00	6,660.00	.00	6,660.00	-6,660.00	.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	1,891.70	.00	1,891.70	-1,891.70	.00
19900	MISC REV FR LOCAL SOURCES	.00	1,568.80	.00	1,568.80	-1,568.80	.00
19910	SALE OF MISC ITEMS	.00	2,322.60	.00	2,322.60	-2,322.60	.00
19911	PARA TEST/BACKGROUND CHKS	.00	110.00	.00	110.00	-110.00	.00
19912	FUEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
19913	PURCHASING REWARDS	.00	521.55	.00	521.55	-521.55	.00
19914	COLLEGE BOARD REBATE	.00	.00	.00	.00	.00	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	.00	745.36	.00	745.36	-745.36	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:28:16

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

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	.00	750,110.00	.00	750,110.00	-750,110.00	.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	42,973.00	.00	42,973.00	-42,973.00	.00
32205	LEARNS TCHR SAL/RAISE FN	.00	.00	.00	.00	.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 INITIATIVE 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	.00	.00	.00	.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	104,652.50	.00	104,652.50	-104,652.50	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:28:16

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

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	.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	.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	.00	.00	.00	.00	.00
42300	MINERAL LEASES	.00	6.73	.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	.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 ACTVY	.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	1,699,056.75	.00	1,699,056.75	-1,699,056.75	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2026
TIME: 08:28:37

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund like '3%'
ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	30,113.19	.00	30,113.19	-30,113.19	.00
19200	PRIVATE CONTRIBUTIONS	.00	10,000.00	.00	10,000.00	-10,000.00	.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	40,113.19	.00	40,113.19	-40,113.19	.00

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	7,263.00	.00	7,263.00	-7,263.00	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	15,528.62	.00	15,528.62	-15,528.62	.00
11125	TAX RELIEF - JAN-JUNE	.00	538.42	.00	538.42	-538.42	.00
11140	PROPERTY TAXES DELINQUENT	.00	1,626.14	.00	1,626.14	-1,626.14	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	656.58	.00	656.58	-656.58	.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	25,612.76	.00	25,612.76	-25,612.76	.00

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 1/27

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	.00	6,687.70	.00	6,687.70	-6,687.70	.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	.00	.00	.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	.00	.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	.00	.00	.00
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	.00	.00	.00	.00	.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
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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
45928	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.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	.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		.00	6,687.70	.00	6,687.70	-6,687.70	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:29:06

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	2,923.25	.00	2,923.25	-2,923.25	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	.00	.00	.00
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	1,772.20	.00	1,772.20	-1,772.20	.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
32541	PAID BREAKFAST MEALS	.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	.00	.00	.00
45519	SN LUNCH	.00	.00	.00	.00	.00	.00
45520	REIMB BREAKFAST	.00	.00	.00	.00	.00	.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	4,695.45	.00	4,695.45	-4,695.45	.00

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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

[illegible]

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 TIME: 08:21:39

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 27

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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	.00	.00	.00	1,185.12	26,776.33
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	.00	.00	.00	.00	.00
2244	ESY	13,603.24	.00	.00	.00	.00	13,603.24
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	.00	.00	.00	.00	55,232.79
2262	EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	349,297.63	.00	.00	.00	.00	349,297.63
2271	GT-ADVANCED PLACEMEN	31,762.25	.00	.00	.00	1,446.67	30,315.58
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	3,349.69	.00	.00	.00	.00	3,349.69
2276	ELL	47,489.94	.00	.00	.00	1,575.86	45,914.08
2281	ESA	144,972.59	.00	.00	.00	2,321.26	142,651.33
2282	NSL MATCH GRANT	-1,634.86	.00	.00	.00	.00	-1,634.86
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	5.17	104,652.50	.00	.00	4,750.59	99,907.08
2366	CHILDCARE BLOCK GRAN	7,561.89	.00	.00	.00	.00	7,561.89
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	.00	2,527.51
2902	RUSSELLVILLE SBHC	.00	.00	.00	.00	.00	.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	14,293,472.27	1,699,056.75	.00	.00	1,375,131.47	14,617,397.55
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		14,293,472.27	1,699,056.75	.00	.00	2,035,881.27	13,956,647.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 08:22:10

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	.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	40,113.19	.00	.00	.00	.00
3099	QSCB	.00	.00	.00	.00	.00	10,010,573.44
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		9,970,460.25	40,113.19	.00	.00	.00	10,010,573.44
TOTAL		9,970,460.25	40,113.19	.00	.00	.00	10,010,573.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2026
TIME: 08:22:23

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	2,444,230.48	25,612.76	.00	.00	86,891.75	2,382,951.49
	TOTAL CAPITAL OUTLAY FUND	2,444,230.48	25,612.76	.00	.00	86,891.75	2,382,951.49
	TOTAL	2,444,230.48	25,612.76	.00	.00	86,891.75	2,382,951.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:22:34

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 27

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	.00	507,855.42
6430	JROTC	-6,687.70	6,687.70	.00	.00	8,742.47	-8,742.47
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-222,556.18	.00	.00	.00	5,830.18	-228,386.36
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	-6,079.54	.00	.00	.00	.00	-6,079.54
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	.00	44,338.74
6562	AR DHS CCD (VOUCHER)	-3,267.12	.00	.00	.00	357.10	-3,624.22
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	7,023.85	-4,950.83
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	-215,813.70	.00	.00	.00	10,862.39	-226,676.09
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	-11,035.68	.00	.00	.00	.00	-11,035.68
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	.00	.00	.00	2,899.59	244,720.37
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	684,284.88	.00	.00	.00	8,661.16	675,623.72
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	-25,577.72	.00	.00	.00	.00	-25,577.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 27

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	.00	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	-14,913.54	.00	.00	.00	25,082.91	-39,996.45
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	.00	.00	.00	.00	.00
6786	TITLE IV	-606.82	.00	.00	.00	.00	.00
6787	SEL GRANT	.00	.00	.00	.00	.00	-606.82
6788	PRESCHOOL DEVELOPMEN	41,226.67	.00	.00	.00	.00	.00
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	41,226.67
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
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	1,119,292.30	6,687.70	.00	.00	69,459.65	1,056,520.35
TOTAL		1,119,292.30	6,687.70	.00	.00	69,459.65	1,056,520.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	500,460.32	4,695.45	.00	.00	236,131.71	269,024.06
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	.00	.00	.00	.00	5,208.46
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	505,668.78	4,695.45	.00	.00	236,131.71	274,232.52
TOTAL		505,668.78	4,695.45	.00	.00	236,131.71	274,232.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 27

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	.00	500.00	.00	.00	731.36	-231.36
	TOTAL ACTIVITY FUND	.00	500.00	.00	.00	731.36	-231.36
	TOTAL	.00	500.00	.00	.00	731.36	-231.36

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	660,749.80	.00	660,749.80	-660,749.80	.00
61120	SLRY-CLS	.00	466,012.82	.00	466,012.82	-466,012.82	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	2,450.00	.00	2,450.00	-2,450.00	.00
61320	OVERTIME PAY	.00	3,386.51	.00	3,386.51	-3,386.51	.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	.00	.00	.00
61819	CERT UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61960	CRT UNUSED VAC	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62100	GRP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	73.04	.00	73.04	-73.04	.00
62120	GRP INS-CLS	.00	113.72	.00	113.72	-113.72	.00
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	.00	39,963.47	.00	39,963.47	-39,963.47	.00
62220	SOC SEC-CLS	.00	27,203.77	.00	27,203.77	-27,203.77	.00
62260	MEDICARE-CERTIFIED	.00	9,346.28	.00	9,346.28	-9,346.28	.00
62270	MEDCARE-CLS	.00	6,362.17	.00	6,362.17	-6,362.17	.00
62310	TCH RET CONT-CERTIFIED	.00	101,272.82	.00	101,272.82	-101,272.82	.00
62320	TCH RET CONT-CLS	.00	68,806.37	.00	68,806.37	-68,806.37	.00
62321	ATRS SURCHARGE	.00	2,332.70	.00	2,332.70	-2,332.70	.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	.00	.00	.00	.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	1,296.92	.00	1,296.92	-1,296.92	.00
62720	HLTH BENE.CLS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	1,013.32	.00	1,013.32	-1,013.32	.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	2,975.00	.00	2,975.00	-2,975.00	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	.00	.00	4,000.00	4,000.00	-4,000.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	3,415.00	9,600.00	13,015.00	-13,015.00	.00

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

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	CLASSIFIED	.00	.00	217.10	217.10	-217.10	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.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	1,014.00	.00	1,014.00	-1,014.00	.00
63450	OTHER PROF/MEDICAL	.00	196.00	.00	196.00	-196.00	.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	.00	.00	.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	.00	.00	.00	.00	.00
63902	EVENT SUPPORT	.00	.00	.00	.00	.00	.00
63903	FMLA ADIMINSTRATION	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	.00	19,235.06	1,080.00	20,315.06	-20,315.06	.00
63911	INSTRUMENT REPAIRS	.00	127.21	.00	127.21	-127.21	.00
63912	ATHL EVENT PURCHASE SERVI	.00	3,500.00	.00	3,500.00	-3,500.00	.00
64110	WATER/SEWER	.00	6,552.40	.00	6,552.40	-6,552.40	.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	188,085.34	43,064.57	231,149.91	-231,149.91	.00
64320	PUR SVS EQP	.00	.00	29,932.42	29,932.42	-29,932.42	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	.00	.00	.00	.00	.00	.00
64420	RENT VEH/EQP	.00	.00	175.00	175.00	-175.00	.00
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	.00	613.92	.00	613.92	-613.92	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	67,951.00	.00	67,951.00	-67,951.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	4,285.71	.00	4,285.71	-4,285.71	.00
65320	POSTAGE	.00	.00	804.00	804.00	-804.00	.00
65330	NETWORK/INTERNET SERVICES	.00	308.80	.00	308.80	-308.80	.00
65331	BROADBAND	.00	2,955.13	.00	2,955.13	-2,955.13	.00
65400	ADVERTISING	.00	1,500.00	.00	1,500.00	-1,500.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65650	INTERM AGNCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

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	352.16	.00	352.16	-352.16	.00
65830	TRVL CERT-OUT DISTRICT	.00	723.31	.00	723.31	-723.31	.00
65840	TRVL CLS OUT DISTRICT	.00	154.96	.00	154.96	-154.96	.00
65850	TRVL CERT OUT STATE	.00	2,890.71	558.60	3,449.31	-3,449.31	.00
65860	TRVL CLS OUT STATE	.00	1,072.44	.00	1,072.44	-1,072.44	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	2,085.80	1,441.81	3,527.61	-3,527.61	.00
65890	LODGING	.00	3,021.50	1,288.42	4,309.92	-4,309.92	.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	.00	.00	.00	.00	.00
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	109,136.84	281,449.96	390,586.80	-390,586.80	.00
66107	EQ SUPPLIES	.00	.00	.00	.00	.00	.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	1,575.64	.00	1,575.64	-1,575.64	.00
66220	ELECTRICITY	.00	119,582.82	.00	119,582.82	-119,582.82	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	3,509.02	.00	3,509.02	-3,509.02	.00
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	.00	.00	.00	.00	.00	.00
66267	NATURAL GAS	.00	.00	.00	.00	.00	.00
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	.00	3,578.16	.00	3,578.16	-3,578.16	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	1,567.19	3,519.16	5,086.35	-5,086.35	.00
66421	E LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66431	E-PUBLICATIONS	.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	53,705.81	82,331.67	136,037.48	-136,037.48	.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	3,833.72	3,833.72	-3,833.72	.00
66521	TED SUPPLY	.00	.00	.00	.00	.00	.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	.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	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	130.57	130.57	-130.57	.00
67340	SP EQUIP	.00	.00	5,304.75	5,304.75	-5,304.75	.00
67341	HAND-HELD COMPUTING DEVIC	.00	.00	2,887.00	2,887.00	-2,887.00	.00
67343	TLC NON INSTRUCTION	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[124]%'
 ACCOUNTING PERIOD: 1/27

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67360	NON TECHNOLOGY EQUIPMENT	.00	3,041.10	3,948.00	6,989.10	-6,989.10	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	36,074.53	2,549.00	38,623.53	-38,623.53	.00
68101	LICENSE RENEWAL/TEACHERS	.00	375.00	1,000.00	1,375.00	-1,375.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	336.00	.00	336.00	-336.00	.00
68110	DUES & FEES	.00	.00	.00	.00	.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	.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	.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	2,035,881.27	479,115.75	2,514,997.02	-2,514,997.02	.00

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '3%'
 ACCOUNTING PERIOD: 1/27

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	.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	.00	.00	.00	.00	.00
64420	RENT VEH/EQP	.00	.00	.00	.00	.00	.00
64500	CONST SERV/PROPERTY	.00	.00	6,793.03	6,793.03	-6,793.03	.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	4,822.25	4,822.25	-4,822.25	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	13,495.49	13,495.49	-13,495.49	.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	.00	25,110.77	25,110.77	-25,110.77	.00

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '5%'
 ACCOUNTING PERIOD: 1/27

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	28,825.76	.00	28,825.76	-28,825.76	.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	40,435.00	172,551.28	212,986.28	-212,986.28	.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	12,979.72	38,287.51	51,267.23	-51,267.23	.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	769,676.00	769,676.00	-769,676.00	.00
67330	FURNITURE & FIXTURES	.00	.00	15,379.37	15,379.37	-15,379.37	.00
67340	SP EQUIP	.00	.00	.00	.00	.00	.00
67343	TLC NON INSTRUCTION	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	4,651.27	75,015.00	79,666.27	-79,666.27	.00
67361	MUSICAL INSTRUMENTS	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	86,891.75	1,070,909.16	1,157,800.91	-1,157,800.91	.00

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 1/27

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	.00	8,934.80	.00	8,934.80	-8,934.80	.00
61120	SLRY-CLS	.00	15,864.26	.00	15,864.26	-15,864.26	.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	.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
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	1.16	.00	1.16	-1.16	.00
62120	GRP INS-CLS	.00	2.93	.00	2.93	-2.93	.00
62210	SOC SEC-CERTIFIED	.00	534.20	.00	534.20	-534.20	.00
62220	SOC SEC-CLS	.00	954.83	.00	954.83	-954.83	.00
62260	MEDICARE-CERTIFIED	.00	124.94	.00	124.94	-124.94	.00
62270	MEDCARE-CLS	.00	223.31	.00	223.31	-223.31	.00
62310	TCH RET CONT-CERTIFIED	.00	1,340.23	.00	1,340.23	-1,340.23	.00
62320	TCH RET CONT-CLS	.00	2,379.64	.00	2,379.64	-2,379.64	.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	.00	.00	.00	.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	6.37	.00	6.37	-6.37	.00
62720	HLTH BENE.CLS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	9.80	.00	9.80	-9.80	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	.00	.00	.00	.00	.00	.00
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	.00	.00	2,712.50	2,712.50	-2,712.50	.00
63320	CLASSIFIED	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	.00	.00	.00	.00	.00	.00
63491	PROFESSIONAL ADVERTISING	.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
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	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '6%'
 ACCOUNTING PERIOD: 1/27

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	218.40	.00	218.40	-218.40	.00
65840	TRVL CLS OUT DISTRICT	.00	177.84	.00	177.84	-177.84	.00
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	240.00	.00	240.00	-240.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	175.99	23,643.14	23,819.13	-23,819.13	.00
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	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	38,270.95	2,099.99	40,370.94	-40,370.94	.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	.00	.00	7,830.83	7,830.83	-7,830.83	.00
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
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	.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	.00	.00	.00	.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	3,564.92	3,564.92	-3,564.92	.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		.00	69,459.65	39,851.38	109,311.03	-109,311.03	.00

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 1/27

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	.00	6,502.39	.00	6,502.39	-6,502.39	.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	.85	-.85	.00
62210	SOC SEC-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOC SEC-CLS	.00	382.16	.00	382.16	-382.16	.00
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	.00	89.40	.00	89.40	-89.40	.00
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	.00	975.34	.00	975.34	-975.34	.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	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	6.76	.00	6.76	-6.76	.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	.00	.00	.00	.00	.00
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	155.14	.00	155.14	-155.14	.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	94,852.00	.00	94,852.00	-94,852.00	.00
65720	FSMC - LABOR	.00	115,336.76	.00	115,336.76	-115,336.76	.00
65730	FSMC - SUPPLIES & EQUIP	.00	2,239.22	.00	2,239.22	-2,239.22	.00
65780	FSM - DUES & FEES	.00	12,662.15	.00	12,662.15	-12,662.15	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	.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	2,929.54	23,724.55	26,654.09	-26,654.09	.00
66300	FOOD	.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
66523	NON INSTRUCTIONAL TECH	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2026
 TIME: 08:26:36

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 1/27

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	1,084.55	1,084.55	-1,084.55	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	25,812.66	25,812.66	-25,812.66	.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	236,131.71	50,621.76	286,753.47	-286,753.47	.00

Russellville School District

Legal Balance History: Period 1 (July) 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	1,032,163
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		
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		
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		
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	13,956,648	



RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: August 11, 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 Personnel recommendations.

Russellville School District Board of Education
Personnel Recommendations
August Meeting

New Hires/Certified	Location	Position	Effective	Replaced
Holt, Tommy "Jeff"	CO	Deputy Superintendent	7/1/2026	Vacant