RUSSELLVILLE BOARD OF EDUCATION
REGULAR BOARD MEETING
Tuesday, September 15, 2026 at 5:00pm
THE BOARDROOM AT RUSSELLVILLE HIGH SCHOOL
THIS MEETING WILL BE AUDIO RECORDED
The media has been notified of this meeting.

1. **CALL TO ORDER**
   1.1. The meeting will be called to order by the Board President.
   1.2. Pledge of Allegiance
2. **ROLL CALL**
   2.1. Board Member Roll Call
3. **CELEBRATIONS**
   3.1. RSD Student Celebrations
   3.2. RSD Staff Excellence
4. **TEACHING AND LEARNING**
   4.1. Academic Success
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
   6.1. Consider approving minutes from the August 11, 2026, Regular Board Meeting.
   6.2. Consider approving RHS Band Trip, Orlando, FL - Out of State Travel.
   6.3. Consider approving RHS Debate Regional Invitational, New Orleans, LA - Out of State Travel.
   6.4. Consider approving disposal of Fixed Assets.
   6.5. Consider approving Watchfire LED message board for Gardner building.
7. **FINANCE**
   7.1. Financial Report Period 2
   7.2. Consider approving the 2025-2026 Annual Financial Report and 2026-2027 Proposed Budget.
8. **PERSONNEL**
   8.1. Consider approving all certified and classified staff resignations, transfers, additional stipends, and employment recommendations.

9. **ADJOURNMENT**

Regular Board Meeting
Tuesday, August 11, 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.

1.2. Pledge of Allegiance

2. ROLL CALL

2.1. Board Member Roll Call
All members were present.

3. INFORMATION

3.1. Health Services Annual Update

3.2. Facilities Report

4. TEACHING AND LEARNING

4.1. Academic Success

5. PUBLIC COMMENT

There were no requests for public comment.

6. CONSENT AGENDA

To approve all consent agenda items 6.1 through 6.4 as presented. This motion, made by Donna Hindsman and seconded by Don Jacimore, Carried. *5:43 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

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.
To approve personnel recommendations as presented. This motion, made by Tyler Loop and seconded by Luke Duffield, Carried. *6:09 p.m.*
Jason Cunningham: Nay, Luke Duffield: Yea, Donna Hindsman: Yea, Don Jacimore: Yea, Tyler Loop: Yea, Jeff Terry: Yea, Janet Winn: Yea
Yea: 6, Nay: 1

9. ADJOURNMENT
The meeting adjourned at 6:11 p.m.

_____
Board President

_____
Board Secretary

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date:	September 15, 2026
Item Title:	Out-of-State Student Travel Request
Responsible Administrator:	Sarah Abbott, RHS Head Band Director/RSD Music Coordinator
Organization/Group Attending:	Russellville High School Band
Event Name & Location:	Triennial HS Band Trip to Orlando, FL (Disney World)
Travel Dates:	May 25-30, 2027

Purpose for Attending: The RHS Band has traditionally taken a substantial band trip every 3 years to allow all students to experience traveling as a team once during their high school band career. The trip is for team-building and celebratory purposes. The students should not miss any instructional time.

- **# of Students Attending:** 120-130 (It is open to all HS students who are actively enrolled and participating in the RHS band during the 2026-27 school year. The numbers will not be finalized until we are able to get information out to students if board-approved. Our goal is to begin securing commitments in September 2026.)
- **Teachers/Sponsors Supervising:**
    - Sarah Abbott (RHS Head Director), Payton McCartney (RHS Assistant Director), Brandon Brockinton (RHS Assistant Director), Brittany Loudon (RJHS Director), Jennifer Van Wie (RMS Director), *other district band directors pending final numbers*
- **Primary Method of Travel:** Charter buses
- **Funding Source:** Band boosters will pay for 2 of the 3 buses from their funds. Students will be allowed to use trip credit from prior and future fundraisers this year and will submit personal payments as needed.
    - We are in the process of creating fundraiser opportunities for the students, but are waiting for board approval prior to scheduling and advertising the fundraisers. Students will receive a portion of our yearly “Money Dolly” fundraiser this fall. We are also considering car washes and other events such as this to help the students pay for their trip experience.

Recommended Action: To approve RHS Band Out of State travel request to Orlando, FL for May 25-30, 2027.

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date:	September 15, 2026
Item Title:	Out-of-State Student Travel Request
Responsible Administrator:	Dr. Mounts, RHS Building Principal
Organization/Group Attending:	RHS Debate Team - Dustin Jackson
Event Name & Location:	Isidore Newman High School - Regional invitational
Travel Dates:	December 10-13, 2026

Purpose for Attending: This tournament is one of the only FALL regional tournaments that we attend. As debate changes and the highest level becomes less equitable and accessible because of regional hubs shrinking and disappearing (Arkansas now only has one National tournament qualifier in debate held in the Spring) we plan to attend one of the closest and largest regional tournaments (New Orleans.) The students are required to have previously competed and have worked our debate tournament which helps fund our activity budget for New Orleans and our Nationals trip.

- **# of Students Attending:** 10-15 Students. Must meet the requirements to attend.
- **Teachers/Sponsors Supervising:**
    - Dustin Jackson
    - Amanda George
- **Primary Method of Travel:** Bus
- **Funding Source:** Registration fees (~$1,100) AND coach compensation for meals per diem, substitutes, and travel expenses (~$150 per coach) through **building budget.** Hotel/bus costs (~$4,200) via debate **activity budget**. The students pay their own meals.
    - Our debate tournament is our primary fundraiser which makes ~6,000-7,000 to supplement these costs each year

---

Recommended Action: To approve RHS Debate Out of State Travel request to New Orleans, LA to compete in Regional Invitational December 10-13, 2026.

RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: September 15, 2026
Item Title: Retiring of Fixed Assets
Responsible Administrator: Justin Robertson
Strategic Plan Priority: Financial Stability

Background:

The disposal of fixed assets requires Board approval to ensure the responsible management of public funds and property, uphold legal and ethical standards, and maintain compliance with all applicable state policies and regulations. The Finance Department reviewed the Fixed Asset Listing over the summer and noted several items that were no longer in service. The attached list of assets are the items found that are considered unusable due to age and/or nonfunctional condition, or have been traded in and are no longer the District's property.

RECOMMENDATION:

We recommend the approval of the disposal of fixed assets as presented.

FIXED ASSETS TO BE RETIRED

Asset Id Number	Acquisition Date	Retire Date	Asset Description
2413	8/1/1975	6/30/26	SOUSAPHONE CONN N 50203
2061	8/1/1976	6/30/26	OBOE/MARIGAUX
2475	8/1/1980	6/30/26	TUBA KING 859568
2235	8/1/1981	6/30/26	D FRENCH HORN/CONN
2237	8/1/1981	6/30/26	D FRENCH HORN/CONN
2238	8/1/1981	6/30/26	D FRENCH HORN/CONN
2240	8/1/1981	6/30/26	D FRENCH HORN HOLTON 580413
2241	8/1/1981	6/30/26	D FRENCH HORN HOLTON 578044
2382	8/1/1981	6/30/26	EUPHONIUM YAMAHA 009804
2482	8/1/1982	6/30/26	TUBA KING 910011
2483	8/1/1982	6/30/26	TUBA KING 909985
2485	8/1/1983	6/30/26	TUBA KING 940675
2082	8/1/1984	6/30/26	OBOE LOREE GR 52
2083	8/1/1984	6/30/26	OBOE LOREE GR 53
21670	8/1/1988	6/30/26	BASS CLARINET LEBLANC
5697	2/1/1990	6/30/26	COMPLETE COMPUTER SYSTEM
24911	8/1/1992	6/30/26	TELEMARK ENERGY SYSTEM PAYMENT
29678	1/5/1996	6/30/26	IMPAC COMP LAB CUSTOM BUILT FU
29471	1/30/1996	6/30/26	FRENCH HORN
29472	1/30/1996	6/30/26	FRENCH HORN
32368	9/24/1997	6/30/26	JUPITER TUBA
32369	9/24/1997	6/30/26	JUPITER TUBA
37079	2/24/2000	6/30/26	FRYER/FILTER SYSTEM
36316	3/10/2000	6/30/26	JUPITER 3826 TUBA
37393	9/8/2000	6/30/26	TILTING SKILLET
37897	11/28/2000	6/30/26	JUPITER SOUSAPHONE W/CASE
37898	11/28/2000	6/30/26	JUPITER SOUSAPHONE W/CASE
37899	11/28/2000	6/30/26	JUPITER SOUSAPHONE W/CASE
37903	11/28/2000	6/30/26	JUPITER SOUSAPHONE W/CASE
37926	3/29/2001	6/30/26	FRENCH HORN
37927	3/29/2001	6/30/26	FRENCH HORN
36688	5/23/2002	6/30/26	CONN FRENCH HORN
41177	11/13/2002	6/30/26	GATEWAY LAPATOP COMPUTER
40218	4/10/2003	6/30/26	SUPERCIRCUITS/CONFIDENTAL EQP.
35899	6/11/2003	6/30/26	ICE-O-MATIC ICE MACHINE
33450	9/24/2003	6/30/26	GATEWAY DS 600E LPTOP COMPUTER
40588	6/11/2004	6/30/26	FRENCH HORN
42921	6/11/2004	6/30/26	EPSON LCD PROJECTOR
42665	3/21/2005	6/30/26	FRENCH HORN
42666	3/21/2005	6/30/26	FRENCH HORN

42930	4/25/2005	6/30/26	JUPITER TUBA W/CASE
42947	4/26/2005	6/30/26	JUPITER TUBA W/CASE
43045	5/25/2005	6/30/26	LCD PROJECTOR W/CAMERA
45000	5/24/2006	6/30/26	COMPUTER L DESK
45037	6/22/2006	6/30/26	42" DESIGN JET 500 PLOTTER
45387	9/26/2006	6/30/26	LIGHT FIXTURE
45561	2/9/2007	6/30/26	JUPITER TUBA
45562	2/9/2007	6/30/26	JUPITER TUBA
45595	4/10/2007	6/30/26	DOC-CAM VISUAL PRESENTER
45707	5/10/2007	6/30/26	CD/DVD PUBLISHER- PRIMERA
45753	6/22/2007	6/30/26	SMART BOARD
45754	6/22/2007	6/30/26	SMART BOARD
45843	10/24/2007	6/30/26	SMART BOARD SYSTEM
46039	4/10/2008	6/30/26	LAPTOP
46081	4/24/2008	6/30/26	ELMO - DOCUMENT CAMERA
46214	5/22/2008	6/30/26	SMARTBOARD SYSTEM
46314	6/24/2008	6/30/26	SMARTBOARD SYSTEM
46332	6/24/2008	6/30/26	SMARTBOARD SYSTEM
46334	6/24/2008	6/30/26	SMARTBOARD SYSTEM
46354	6/24/2008	6/30/26	SMARTBOARD SYSTEM
46361	6/24/2008	6/30/26	SMARTBOARD SYSTEM
46655	10/23/2008	6/30/26	BYTESPEED LAPTOP
46703	11/20/2008	6/30/26	SMARTBOARD SYSTEM
46712	11/20/2008	6/30/26	SMARTBOARD SYSTEM
46747	11/20/2008	6/30/26	SMARTBOARD SYSTEM
47003	2/26/2009	6/30/26	SMARTBOARD SYSTEM
46958	3/12/2009	6/30/26	JUPITER TUBA
47062	4/9/2009	6/30/26	VIDEO EDITING SYSTEM- 20" IMAC
47035	4/23/2009	6/30/26	LAPTOP COMPUTER
47406	8/27/2009	6/30/26	TUBA
47272	11/10/2009	6/30/26	GEN 3 SMART BOARD
47273	11/10/2009	6/30/26	SMARTBOARD
47275	11/10/2009	6/30/26	SMARTBOARD
47284	11/10/2009	6/30/26	GEN 3 SMART BOARD
47299	11/10/2009	6/30/26	GEN 3 SMART BOARD
47361	11/10/2009	6/30/26	SMART BOARD
47372	11/10/2009	6/30/26	SMART BOARD
47381	11/10/2009	6/30/26	SMART BOARD
47382	11/10/2009	6/30/26	SMART BOARD
47505	11/13/2009	6/30/26	TUBA
47430	2/1/2010	6/30/26	SMART BOARD
47471	3/24/2010	6/30/26	IMAC- 27"

47472	3/24/2010	6/30/26	IMAC- 27"
47513	5/6/2010	6/30/26	COMPUTER
47857	12/28/2010	6/30/26	POP UP DISPLAY
47878	1/21/2011	6/30/26	DESK
47892	2/11/2011	6/30/26	I-PANEL DISTANT LEARNING EQUP
47893	2/11/2011	6/30/26	I-PANEL DISTANT LEARNING EQUP
47894	2/11/2011	6/30/26	I-PANEL DISTANT LEARNING EQUP
47898	2/11/2011	6/30/26	I-PANEL DISTANT LEARNING EQUP
47899	2/11/2011	6/30/26	I-PANEL DISTANT LEARNING EQUP
47858	2/24/2011	6/30/26	LAPTOP
48012	6/9/2011	6/30/26	SMARTBOARD SYSTEM
48023	6/9/2011	6/30/26	SMARTBOARD SYSTEM
48024	6/9/2011	6/30/26	SMARTBOARD SYSTEM
48025	6/9/2011	6/30/26	SMARTBOARD SYSTEM
48088	10/13/2011	6/30/26	SMART RESPONSE SYSTEM
48093	10/27/2011	6/30/26	INTERACTIVE PROJECTOR
48146	10/27/2011	6/30/26	SMARTBOARD
48154	10/27/2011	6/30/26	SMART RESPONSE SYSTEM
48200	11/21/2011	6/30/26	LAPTOP
48220	12/21/2011	6/30/26	MACBOOK AIR
48224	12/21/2011	6/30/26	IMAC COMPUTER
48225	12/21/2011	6/30/26	IMAC COMPUTER
48226	12/21/2011	6/30/26	IMAC COMPUTER
48227	12/21/2011	6/30/26	IMAC COMPUTER
48326	4/12/2012	6/30/26	LAPTOP - MACBOOK PRO
48397	6/20/2012	6/30/26	SMARTBOARD
48484	10/11/2012	6/30/26	MAC PRO COMPUTER
48485	10/11/2012	6/30/26	IMAC COMPUTER
48486	10/11/2012	6/30/26	IMAC COMPUTER
48487	10/11/2012	6/30/26	IMAC COMPUTER
48488	10/11/2012	6/30/26	IMAC COMPUTER
48537	12/20/2012	6/30/26	MACBOOK PRO 13"
48538	12/20/2012	6/30/26	RADIO
48584	4/11/2013	6/30/26	MACBOOK PRO
48612	5/9/2013	6/30/26	DIDGITAL RADIO
48613	5/9/2013	6/30/26	DIDGITAL RADIO
48628	5/10/2013	6/30/26	SPECTRUM CART
48683	9/12/2013	6/30/26	27"LED CINEMA DISP
48706	9/12/2013	6/30/26	MITA COPIER - 5500I (5973)
48855	11/7/2013	6/30/26	HP ELITEBOOK
48914	1/14/2014	6/30/26	TASKALFA COPIER (5991)
48940	3/6/2014	6/30/26	SMARTBOARD

48942	3/6/2014	6/30/26	SMARTBOARD
48948	3/6/2014	6/30/26	SMARTBOARD
48949	3/6/2014	6/30/26	SMART TV
48976	4/17/2014	6/30/26	DELL COMPUTER
48981	4/17/2014	6/30/26	DELL COMPUTER
49077	8/21/2014	6/30/26	MITA 5501I COPIER (6293)
49104	8/28/2014	6/30/26	SMARTBOARD
49107	8/28/2014	6/30/26	SMARTBOARD
49108	8/28/2014	6/30/26	SMARTBOARD
49109	8/28/2014	6/30/26	SMARTBOARD
49110	8/28/2014	6/30/26	SMARTBOARD
49194	12/11/2014	6/30/26	SMARTBOARD
49197	12/11/2014	6/30/26	27" IMAC
49243	3/4/2015	6/30/26	COPYSTAR TASKALFA COPIER
49506	8/27/2015	6/30/26	ULTRA SHORT THROW PROJECTOR
49529	8/27/2015	6/30/26	SMART BOARD
49559	10/29/2015	6/30/26	SMART BOARD PROJECTOR
49604	2/4/2016	6/30/26	NEC PROJECTOR
49636	5/25/2016	6/30/26	DELL LATITUDE E65404TH GEN
49631	5/26/2016	6/30/26	NEC PROJECTOR
49438	8/2/2016	6/30/26	IMAC 21.5"
49439	8/2/2016	6/30/26	IMAC 21.5"
49440	8/2/2016	6/30/26	IMAC 21.5"
49441	8/2/2016	6/30/26	IMAC 21.5"
49442	8/2/2016	6/30/26	IMAC 21.5"
49456	9/9/2016	6/30/26	SHARP 70" SMART TV
49671	11/3/2016	6/30/26	NEC PROJECTOR
49676	11/3/2016	6/30/26	NEC PROJECTOR
50121	11/11/2016	6/30/26	65" TV
50130	1/13/2017	6/30/26	3D PRINTER
49736	4/6/2017	6/30/26	NEC PROJECTOR
49730	4/27/2017	6/30/26	NEC PROJECTOR
49731	4/27/2017	6/30/26	SMARTBOARD
50242	8/8/2017	6/30/26	MITA TASKALFA
49774	10/5/2017	6/30/26	65" JTOUCH PANEL
49798	11/21/2017	6/30/26	MULTI TOUCH DISPLAY
49842	6/28/2018	6/30/26	LG 65" TV (NON-TOUCH)
49843	6/28/2018	6/30/26	LG 65" TV (NON-TOUCH)
49855	6/28/2018	6/30/26	NEWLINE TOUCH PANEL
50353	6/28/2018	6/30/26	MACBOOK PRO
49936	11/8/2018	6/30/26	NEWLINE TOUCH PANEL
49942	11/8/2018	6/30/26	NEWLINE TOUCH PANEL

50399	12/12/2018	6/30/26	MITA TASKALFA
50442	2/7/2019	6/30/26	KING 3V STUDENT BARITONE
49990	7/11/2019	6/30/26	NEW LINE TOUCH PANEL (RS)
50009	10/15/2019	6/30/26	DELL LATITUDE 5401 LAPTOP
50584	2/4/2020	6/30/26	COPIER
50710	8/20/2020	6/30/26	COPIER (4236)
50760	6/9/2021	6/30/26	LAPTOP
50946	9/2/2021	6/30/26	MULTI-TOUCH DISPLAY SCREEN
51388	6/8/2023	6/30/26	DELL DESKTOP
51456	8/15/2023	6/30/26	2023 GMC YUKON

RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date: September 15, 2026
Item Title: Replace Gardner LED Message Board
Responsible Administrator: Deputy Superintendent Jeff Holt
Strategic Plan Priority: Academic Excellence, Financial Stability

Background/Consideration

The existing LED message board located on the Gardner campus is no longer operational and needs to be replaced. The Gardner campus is situated along one of the busiest highways in Russellville, providing the district with a highly visible location to communicate important information and showcase the many positive programs, events, achievements, and opportunities taking place throughout the Russellville School District.

Anderson LED Signs has provided LED message boards for RSD campuses, and the district has experienced little to no issues with the quality and reliability of these signs. Anderson LED Signs has provided a proposal to replace the existing Gardner sign with a new double-faced, 4' x 8', 10mm Watchfire Message Center at a cost of $44,900.

Replacing the sign will restore an important communication tool for the Gardner campus while providing the district with an effective way to share information and promote the accomplishments of our students, staff, schools, and programs with the Russellville community.

Recommended Action

Approve the purchase and installation of a new double-faced, 4' x 8', 10mm Watchfire LED Message Center from Anderson LED Signs for the Gardner campus at a cost of $44,900.

4502 ACCESS ROAD AA
JONESBORO, AR 72401
OFFICE - 870-275-1111
www.andersonledsigns.com

watchfire Time-O-Matic
AUTHORIZED DEALER

Scope of Work

CUSTOMER INFORMATION	SIGN SPECIALIST INFORMATION
Russellville School District Gardner Campus Russellville AR 72801	Greg Anderson greg@andersonledsigns.com 870-275-1111

DATE	P.O. or Reference
7/21/2026	

SCOPE OF WORK

Description	Sub-Total
• Install New Double Face 4x8 10mm Watchfire Message Center	$44,900.00
• Customer responsible for providing electriciy to sign location. Anderson LED Signs will connect electricity.	
• Includes cloud based opx software with broadband paid up for lifetime of sign.	
• Includestechnical support and training. Includes installation of sign.	
• Includes 5 years warranty on all parts	
• Sales tax and permit not included and due upon installation	
•	
• Tips USA contact # 24010401 Anderson LED Signs	
• 85% due with order, final 15% due upon installation.	
•	

Total Due: $44,900.00

SIGNATURE _____ DATE _____

RSD Board of Education Agenda Template

Templates serve to provide background information regarding agenda items.

Board Meeting Date:	September 15, 2026
Item Title:	Financial Reports for Period 2
Responsible Administrator:	Justin Robertson
Strategic Plan Priority:	Financial Stability

Background:

Financial Reports will be information only.

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	2,856,614.23	-2,856,614.23
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	7,764.48	-7,764.48
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRESC PRIVATE PAY	.00	.00	.00	.00	4,200.00	-4,200.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	.00	.00	.00	.00	15,555.68	-15,555.68
1202	ADULT ED {GAE} TEACH	.00	.00	.00	.00	15,322.66	-15,322.66
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SUPV GRANT	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	17,833.38	-17,833.38
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	7,782.00	-7,782.00
1275	ALE	.00	.00	.00	.00	21,302.53	-21,302.53
1276	ELL ENG LAN	.00	.00	.00	.00	21,350.89	-21,350.89
1281	ESA	.00	.00	.00	.00	80,403.75	-80,403.75
1282	NSLA MATCH GRANT	.00	.00	.00	.00	5,558.33	-5,558.33
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	44,591.05	-44,591.05
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	.00	3,098,278.98	-3,098,278.98
2000	OPERATING FUND	5.15	.00	.00	.00	2,110,211.15	-2,110,206.00
2001	OTHER OP FUND	13,336,930.57	4,517,751.68	4,950.00	1,000,000.00	2,290,790.18	14,568,842.07
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	.00	.00	.00	.00	.00	.00
2005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
2006	PRESCHOOL PRIVATE PA	66,259.80	7,770.00	.00	.00	3,596.08	70,433.72
2007	ABC ENHANCEMENT GRAN	.00	.00	.00	.00	.00	.00
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	118,990.42	3,484.63	.00	.00	737.50	121,737.55
2201	ADULT BASIC EDUCTION	8,223.15	.00	.00	4,950.00	16,821.19	-13,548.04
2202	ADULT GENERAL ED	.00	.00	.00	.00	15,347.56	-15,347.56
2205	OTHER ADULT EDUCATIO	3,192.60	.00	.00	.00	6,924.34	-3,731.74
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	127,944.58	.00	.00	.00	23,836.06	104,108.52

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	27,961.45	.00	.00	.00	2,662.79	25,298.66
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	9,337.68	.00	.00	.00	.00	9,337.68
2240	SP ED SUP	.00	-1,713.02	.00	.00	.00	-1,713.02
2244	ESY	13,603.24	.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	4,006.47	51,226.32
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	2,880.98	28,881.27
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	3,349.69	.00	.00	.00	4,793.57	-1,443.88
2276	ELL	47,489.94	.00	.00	.00	6,730.54	40,759.40
2281	ESA	147,937.11	177,461.00	.00	.00	18,059.61	307,338.50
2282	NSL MATCH GRANT	.00	.00	.00	.00	1,242.40	-1,242.40
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2341	CAREER MODERNIZATION	.00	.00	.00	.00	.00	.00
2365	ABC	.00	209,305.00	.00	.00	16,894.08	192,410.92
2366	CHILDCARE BLOCK GRAN	4,294.77	.00	.00	.00	.00	4,294.77
2382	SMART START - MATH	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	2,527.51	.00	.00	.00	1,122.20	1,405.31
2902	RUSSELLVILLE SBHC	.00	-75,000.00	.00	.00	.00	-75,000.00
2903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL OPERATING FUND		14,358,271.10	4,839,059.29	4,950.00	1,004,950.00	4,526,656.70	13,670,673.69
4000	DEBT SERVICE FUND	.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL		14,358,271.10	4,839,059.29	4,950.00	1,004,950.00	7,626,085.68	10,571,244.71

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
3003	BUILDING FUND 4	.00	.00	.00	.00	.00	.00
3004	INDOOR PRACTICE FACI	.00	.00	.00	.00	.00	.00
3005	RMS ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3006	BOND ATHLETIC ARENA	.00	.00	.00	.00	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	9,970,460.25	66,159.00	1,000,000.00	.00	1,333,801.12	9,702,818.13
3099	QSCB	.00	.00	.00	.00	.00	.00
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		9,970,460.25	66,159.00	1,000,000.00	.00	1,333,801.12	9,702,818.13
TOTAL		9,970,460.25	66,159.00	1,000,000.00	.00	1,333,801.12	9,702,818.13

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	2,444,230.48	52,571.43	.00	.00	395,593.19	2,101,208.72
TOTAL CAPITAL OUTLAY FUND		2,444,230.48	52,571.43	.00	.00	395,593.19	2,101,208.72
TOTAL		2,444,230.48	52,571.43	.00	.00	395,593.19	2,101,208.72

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	CHILDCARE BLOCK GRAN	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	507,855.42	.00	.00	.00	5,397.76	502,457.66
6430	JROTC	.00	.00	.00	.00	17,484.94	-17,484.94
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	-280,388.10	.00	.00	125,455.44	-405,843.54
6502	ESEA MIGRANT	.00	.00	.00	.00	.00	.00
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITE1/A	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6521	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6522	TITLE VI CSR	.00	.00	.00	.00	.00	.00
6530	HOMELESS CHILDREN	.00	-483.87	.00	.00	2,970.11	-3,453.98
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)	.00	.00	.00	.00	714.20	-714.20
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	.00	.00	.00	.00	7,170.06	-7,170.06
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	14,047.70	-11,974.68
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	-215,813.70	.00	.00	83,600.15	-299,413.85
6703	ARP	.00	.00	.00	.00	.00	.00
6704	ARP EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6710	FED. EARLY CHILD SPE	.00	-11,035.68	.00	.00	6,119.68	-17,155.36
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	5,058.24	.00	.00	7,264.09	245,414.11
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	678,689.21	-93,929.75	.00	.00	42,513.05	542,246.41
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	-31,392.89	.00	.00	12,951.28	-44,344.17

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6758	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	.00	-14,913.54	.00	.00	31,947.84	-46,861.38
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	.00	-606.82	.00	.00	.00	-606.82
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	36,941.26	.00	.00	.00	63.80	36,877.46
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	.00	.00	.00	.00	.00
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	.00	.00	.00	.00	.00	.00
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6809	ARP ESSER ABC STIPEN	.00	.00	.00	.00	.00	.00
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6815	CLEAN DIESEL GNT GO	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH SERVIC	.00	.00	.00	.00	.00	.00
6834	PHONE FREE SCHOOL GR	.00	.00	.00	.00	.00	.00
6852	NAEP PARTICIPATION G	.00	.00	.00	.00	.00	.00
6861	PRESCHOOL DEVELOPMEN	14,140.61	.00	.00	.00	.00	14,140.61
6863	PRE SCHL DEVELP GRNT	33,000.00	.00	.00	.00	.00	33,000.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,615,949.22	-643,506.11	.00	.00	357,700.10	614,743.01
TOTAL		1,615,949.22	-643,506.11	.00	.00	357,700.10	614,743.01

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 27

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	500,460.32	223,873.56	.00	.00	429,750.24	294,583.64
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	6,961.56	.00	.00	.00	12,170.02
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		505,668.78	230,835.12	.00	.00	429,750.24	306,753.66
TOTAL		505,668.78	230,835.12	.00	.00	429,750.24	306,753.66

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

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	330.00	.00	.00	5,107.89	-1,585.65
TOTAL ACTIVITY FUND		3,192.24	330.00	.00	.00	5,107.89	-1,585.65
TOTAL		3,192.24	330.00	.00	.00	5,107.89	-1,585.65

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund='7998'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7998	ATHLETIC GATE RECEIP	-231.36	2,670.00	.00	.00	2,179.22	259.42
TOTAL ACTIVITY FUND		-231.36	2,670.00	.00	.00	2,179.22	259.42
TOTAL		-231.36	2,670.00	.00	.00	2,179.22	259.42

Russellville School District

Legal Balance History: Period 2 (August) of FY 2027

	BALANCE FYE 18	BALANCE FYE 19	BALANCE FYE 20	BALANCE FYE 21	BALANCE FYE 22	BALANCE FYE 23	BALANCE FYE 24	BALANCE FYE 25	BALANCE FYE 26	BALANCE FYE 27	CHANGE 26 TO 27
JULY 31	8,683,139	7,629,703	8,028,707	9,762,524	10,959,660	10,757,691	11,173,371	11,600,578	12,632,741	13,956,648	1,323,907
AUGUST 31	6,809,166	5,137,094	5,417,502	7,776,115	7,513,485	8,095,979	9,264,004	10,351,045	10,205,469	10,571,245	365,776
SEPTEMBER 30	11,525,860	9,726,575	9,941,494	13,045,950	6,357,356	14,096,579	8,016,588	8,847,064	8,452,531		
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	12,263,946	

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	2,434,916.68	.00	3,095,666.48	-3,095,666.48	.00
61120	SLRY-CLS	.00	550,955.64	.00	1,016,968.46	-1,016,968.46	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	623.64	.00	3,073.64	-3,073.64	.00
61320	OVERTIME PAY	.00	7,359.95	.00	10,746.46	-10,746.46	.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	2,612.50	.00	2,612.50	-2,612.50	.00
61819	CERT UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61960	CRT UNUSED VAC	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62100	GRP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	380.13	.00	453.17	-453.17	.00
62120	GRP INS-CLS	.00	143.39	.00	257.11	-257.11	.00
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	.00	144,114.29	.00	184,077.76	-184,077.76	.00
62220	SOC SEC-CLS	.00	32,876.37	.00	60,080.14	-60,080.14	.00
62260	MEDICARE-CERTIFIED	.00	33,704.25	.00	43,050.53	-43,050.53	.00
62270	MEDCARE-CLS	.00	7,688.79	.00	14,050.96	-14,050.96	.00
62310	TCH RET CONT-CERTIFIED	.00	364,987.75	.00	466,260.57	-466,260.57	.00
62320	TCH RET CONT-CLS	.00	84,483.00	.00	153,289.37	-153,289.37	.00
62321	ATRS SURCHARGE	.00	2,915.64	.00	5,248.34	-5,248.34	.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	5,098.07	.00	6,394.99	-6,394.99	.00
62720	HLTH BENE.CLS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	1,182.49	.00	2,195.81	-2,195.81	.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	3,075.00	.00	6,050.00	-6,050.00	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	.00	7,500.00	.00	7,500.00	-7,500.00	.00
63240	STUDENT ASSESSMENT	.00	.00	2,988.00	2,988.00	-2,988.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	4,353.55	9,600.00	17,368.55	-17,368.55	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	CLASSIFIED	.00	217.10	1,250.00	1,467.10	-1,467.10	.00
63410	PUPIL SERVICES	.00	75.00	.00	75.00	-75.00	.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	5,114.90	.00	6,128.90	-6,128.90	.00
63450	OTHER PROF/MEDICAL	.00	427.00	.00	623.00	-623.00	.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	13,119.00	.00	13,119.00	-13,119.00	.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	737.50	.00	737.50	-737.50	.00
63903	FMLA ADIMINSTRATION	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	.00	54,354.90	.00	73,589.96	-73,589.96	.00
63911	INSTRUMENT REPAIRS	.00	6,984.00	.00	7,111.21	-7,111.21	.00
63912	ATHL EVENT PURCHASE SERVI	.00	.00	.00	3,500.00	-3,500.00	.00
64110	WATER/SEWER	.00	9,192.79	.00	15,745.19	-15,745.19	.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	126,971.94	46,573.67	361,630.95	-361,630.95	.00
64320	PUR SVS EQP	.00	28,932.42	.00	28,932.42	-28,932.42	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	.00	2,100.00	.00	2,100.00	-2,100.00	.00
64420	RENT VEH/EQP	.00	5,798.43	.00	5,798.43	-5,798.43	.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	2,400.91	.00	3,014.83	-3,014.83	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	790,811.91	.00	790,811.91	-790,811.91	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	-1,094.35	.00	66,856.65	-66,856.65	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	4,695.64	.00	8,981.35	-8,981.35	.00
65320	POSTAGE	.00	46.67	804.00	850.67	-850.67	.00
65330	NETWORK/INTERNET SERVICES	.00	51.52	.00	360.32	-360.32	.00
65331	BROADBAND	.00	23,970.85	.00	26,925.98	-26,925.98	.00
65400	ADVERTISING	.00	3,540.00	.00	5,040.00	-5,040.00	.00
65500	PRINTING & BINDING	.00	1,948.38	872.00	2,820.38	-2,820.38	.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

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	.00	55.85	.00	55.85	-55.85	.00
65820	TRVL-CLS IN DISTRICT	.00	441.89	.00	794.05	-794.05	.00
65830	TRVL CERT-OUT DISTRICT	.00	3,813.97	540.26	5,077.54	-5,077.54	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	154.96	-154.96	.00
65850	TRVL CERT OUT STATE	.00	930.99	558.60	4,380.30	-4,380.30	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	1,072.44	-1,072.44	.00
65870	NON-EMPLOYEE TRAVEL	.00	366.28	.00	366.28	-366.28	.00
65880	MEALS	.00	1,478.82	1,441.81	5,006.43	-5,006.43	.00
65890	LODGING	.00	12,666.56	17,848.09	33,536.15	-33,536.15	.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	71,637.83	.00	71,637.83	-71,637.83	.00
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	332,174.46	170,703.97	612,015.27	-612,015.27	.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	1,213.82	.00	2,789.46	-2,789.46	.00
66220	ELECTRICITY	.00	131,393.01	.00	250,975.83	-250,975.83	.00
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	3,744.00	.00	7,253.02	-7,253.02	.00
66261	BUS OIL/FLUIDS	.00	.00	.00	.00	.00	.00
66265	DIESEL FUEL	.00	27,801.51	.00	27,801.51	-27,801.51	.00
66267	NATURAL GAS	.00	175.86	.00	175.86	-175.86	.00
66268	PROPANE	.00	.00	.00	.00	.00	.00
66269	OIL FOR BUSES/VEHICLES	.00	3,160.12	.00	6,738.28	-6,738.28	.00
66410	TEXTBOOKS	.00	2,176.51	2,431.31	4,607.82	-4,607.82	.00
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	2,947.07	9,942.68	14,456.94	-14,456.94	.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	40.95	.00	40.95	-40.95	.00
66510	SOFTWARE, LICENSE OR MAIN	.00	172,807.24	72,071.71	298,584.76	-298,584.76	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECH DEVICE SUPPLIES	.00	614.95	15,986.93	16,601.88	-16,601.88	.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	1,800.00	1,800.00	-1,800.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	SP EQUIP	.00	4,229.65	14,328.46	18,558.11	-18,558.11	.00
67341	HAND-HELD COMPUTING DEVIC	.00	.00	18,580.00	18,580.00	-18,580.00	.00
67343	TLC NON INSTRUCTION	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67360	NON TECHNOLOGY EQUIPMENT	.00	3,948.00	.00	6,989.10	-6,989.10	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	40,809.18	3,291.00	80,174.71	-80,174.71	.00
68101	LICENSE RENEWAL/TEACHERS	.00	1,125.00	1,000.00	2,500.00	-2,500.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	1,083.25	500.00	1,919.25	-1,919.25	.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	4,950.00	.00	4,950.00	-4,950.00	.00
69330	TO BUILDING FUND	.00	1,000,000.00	.00	1,000,000.00	-1,000,000.00	.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	6,595,154.41	393,112.49	9,024,148.17	-9,024,148.17	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '3%'
ACCOUNTING PERIOD: 2/27

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	41,132.62	.00	41,132.62	-41,132.62	.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	1,223,193.28	.00	1,223,193.28	-1,223,193.28	.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	55,979.73	.00	55,979.73	-55,979.73	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	13,495.49	.00	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	1,333,801.12	11,615.28	1,345,416.40	-1,345,416.40	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '5%'
ACCOUNTING PERIOD: 2/27

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	.00	.00	.00
63912	ATHL EVENT PURCHASE SERVI	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	293,106.04	65,577.04	399,118.08	-399,118.08	.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	29,090.25	10,610.09	52,680.06	-52,680.06	.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	7,095.90	37,393.93	44,489.83	-44,489.83	.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	8,235.01	30,752.64	43,638.92	-43,638.92	.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	308,701.44	914,009.70	1,309,602.89	-1,309,602.89	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 2/27

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	132,328.88	.00	141,263.68	-141,263.68	.00
61120	SLRY-CLS	.00	29,289.57	.00	45,153.83	-45,153.83	.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	21.31	.00	22.47	-22.47	.00
62120	GRP INS-CLS	.00	5.90	.00	8.83	-8.83	.00
62210	SOC SEC-CERTIFIED	.00	7,643.71	.00	8,177.91	-8,177.91	.00
62220	SOC SEC-CLS	.00	1,762.77	.00	2,717.60	-2,717.60	.00
62260	MEDICARE-CERTIFIED	.00	1,787.64	.00	1,912.58	-1,912.58	.00
62270	MEDCARE-CLS	.00	412.26	.00	635.57	-635.57	.00
62310	TCH RET CONT-CERTIFIED	.00	19,849.35	.00	21,189.58	-21,189.58	.00
62320	TCH RET CONT-CLS	.00	4,393.44	.00	6,773.08	-6,773.08	.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	409.49	.00	415.86	-415.86	.00
62720	HLTH BENE.CLS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	28.56	.00	38.36	-38.36	.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	1,765.56	.00	1,765.56	-1,765.56	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	.00	2,376.00	.00	2,376.00	-2,376.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	5,459.10	76.30	5,535.40	-5,535.40	.00
63320	CLASSIFIED	.00	138.55	.00	138.55	-138.55	.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

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 2/27

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	181.27	.00	399.67	-399.67	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.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	342.00	.00	582.00	-582.00	.00
65890	LODGING	.00	1,353.50	.00	1,353.50	-1,353.50	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	16,291.48	25,520.41	41,987.88	-41,987.88	.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	52,879.36	12,396.93	103,547.24	-103,547.24	.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	7,830.83	235.35	8,066.18	-8,066.18	.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	3,703.82	3,703.82	-3,703.82	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	1,515.49	1,515.49	-1,515.49	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	139.92	.00	139.92	-139.92	.00
68101	LICENSE RENEWAL/TEACHERS	.00	1,550.00	2,000.00	3,550.00	-3,550.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68112	STUDENT DUES & FEES	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	288,240.45	45,448.30	403,148.40	-403,148.40	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 2/27

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	5,737.25	.00	12,239.64	-12,239.64	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME PAY	.00	.00	.00	.00	.00	.00
61520	BONUS/CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	.00	.00	.00	.00	.00
62120	GRP INS-CLS	.00	.85	.00	1.70	-1.70	.00
62210	SOC SEC-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOC SEC-CLS	.00	334.72	.00	716.88	-716.88	.00
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDCARE-CLS	.00	78.29	.00	167.69	-167.69	.00
62310	TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	.00	860.60	.00	1,835.94	-1,835.94	.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	13.52	-13.52	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
63220	PUR SERV	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	.00	.00	.00	.00	.00	.00
63320	CLASSIFIED	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63540	CAFE NON-EMPLOYEE SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	.00	2,523.22	.00	2,523.22	-2,523.22	.00
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	PUR SVS/PROP	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	15.04	.00	170.18	-170.18	.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	31,312.84	.00	126,164.84	-126,164.84	.00
65720	FSMC - LABOR	.00	101,609.37	.00	216,946.13	-216,946.13	.00
65730	FSMC - SUPPLIES & EQUIP	.00	1,380.35	.00	3,619.57	-3,619.57	.00
65780	FSM - DUES & FEES	.00	13,924.57	.00	26,586.72	-26,586.72	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	86.84	.00	86.84	-86.84	.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	13,361.56	13,533.66	29,824.76	-29,824.76	.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

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 2/27

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	1,079.58	.00	1,079.58	-1,079.58	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	21,306.69	4,543.13	25,849.82	-25,849.82	.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	193,618.53	18,076.79	447,827.03	-447,827.03	.00

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund='2014'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2014	PERFORMING ARTS CENT	119,384.61	3,090.44	.00	.00	737.50	121,737.55
TOTAL OPERATING FUND		119,384.61	3,090.44	.00	.00	737.50	121,737.55
TOTAL		119,384.61	3,090.44	.00	.00	737.50	121,737.55

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	713,055.94	.00	917,457.12	-917,457.12	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	.00	.00	437,020.16	-437,020.16	.00
11125	TAX RELIEF - JAN-JUNE	.00	.00	.00	15,152.04	-15,152.04	.00
11140	PROPERTY TAXES DELINQUENT	.00	34,870.88	.00	80,459.23	-80,459.23	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	10,883.56	.00	29,396.42	-29,396.42	.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	7,770.00	.00	7,770.00	-7,770.00	.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	573.46	.00	573.46	-573.46	.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	56,740.05	.00	121,559.97	-121,559.97	.00
15901	SALE OF EQUIP	.00	.00	.00	.00	.00	.00
15902	SALE OF VEHICLES	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	2,000.00	-2,000.00	.00
19130	LEA BUILDGS & FACILITIES	.00	15,278.24	.00	21,938.24	-21,938.24	.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	28,605.12	.00	30,496.82	-30,496.82	.00
19900	MISC REV FR LOCAL SOURCES	.00	3,287.60	.00	4,856.40	-4,856.40	.00
19910	SALE OF MISC ITEMS	.00	125.40	.00	2,448.00	-2,448.00	.00
19911	PARA TEST/BACKGROUND CHKS	.00	59.00	.00	169.00	-169.00	.00
19912	FUEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
19913	PURCHASING REWARDS	.00	376.81	.00	898.36	-898.36	.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	.00	.00	745.36	-745.36	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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

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	1,500,220.00	-1,500,220.00	.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	85,946.00	-85,946.00	.00
32205	LEARNS TCHR SAL/RAISE FN	.00	1,269,893.00	.00	1,269,893.00	-1,269,893.00	.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 INITITIVE SUPPORT	.00	.00	.00	.00	.00	.00
32227	CS SPECIALIST FUNDING	.00	.00	.00	.00	.00	.00
32229	CS INTIATIVE STU SUPPORT	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOGNITION PRO	.00	.00	.00	.00	.00	.00
32234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
32239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
32250	PROF QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
32251	PROFESSIONAL LEARNING GNT	.00	.00	.00	.00	.00	.00
32253	INVESTING & SECURITIES	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
32260	AR GAME & FISH	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	CHILDREN W/ DISABILITIES	.00	.00	.00	-1,713.02	1,713.02	.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	177,461.00	.00	177,461.00	-177,461.00	.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	TRADITONAL 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	209,305.00	-209,305.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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

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	-75,000.00	75,000.00	.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	.00	.00	6.73	-6.73	.00
43980	INTEREST REBATE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMB CACFP	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMENT PRIOR YE	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.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	4,950.00	.00	4,950.00	-4,950.00	.00
52208	TRANSFER ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
56400	EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	3,221,665.56	.00	4,844,009.29	-4,844,009.29	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '3%'
ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	26,045.81	.00	56,159.00	-56,159.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.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	1,000,000.00	.00	1,000,000.00	-1,000,000.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	1,026,045.81	.00	1,066,159.00	-1,066,159.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '5%'
ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	25,337.01	.00	32,600.01	-32,600.01	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-JAN-JUNE	.00	.00	.00	15,528.62	-15,528.62	.00
11125	TAX RELIEF - JAN-JUNE	.00	.00	.00	538.42	-538.42	.00
11140	PROPERTY TAXES DELINQUENT	.00	1,241.76	.00	2,867.90	-2,867.90	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	379.90	.00	1,036.48	-1,036.48	.00
11500	INT ON PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11900	OTHER TAXES	.00	.00	.00	.00	.00	.00
12800	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	26,958.67	.00	52,571.43	-52,571.43	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 2/27

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	.00	.00	.00	.00	.00
43920	FEMA STORM SHELTER PROJEC	.00	.00	.00	.00	.00	.00
43921	HURRICANE RELIEF	.00	.00	.00	.00	.00	.00
43922	HOMELESS YOUTH	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	.00	.00	-280,388.10	280,388.10	.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	-483.87	483.87	.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	-215,813.70	215,813.70	.00
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	-11,035.68	11,035.68	.00
45650	MEDICAID	.00	3,416.44	.00	5,058.24	-5,058.24	.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	-93,929.75	93,929.75	.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	-31,392.89	31,392.89	.00
45928	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '6%'
ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45935	TITLE III ENG LANGUAGE	.00	.00	.00	-14,913.54	14,913.54	.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	-606.82	606.82	.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	3,416.44	.00	-643,506.11	643,506.11	.00

RUSSELLVILLE SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 2/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	1,199.19	.00	4,122.44	-4,122.44	.00
16210	STUDENT	.00	3,717.85	.00	3,717.85	-3,717.85	.00
16215	A LA CARTE INCOME	.00	1,655.25	.00	1,655.25	-1,655.25	.00
16220	ADULT	.00	595.90	.00	595.90	-595.90	.00
16400	6 CENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	27,973.37	.00	29,745.57	-29,745.57	.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	16,972.34	.00	16,972.34	-16,972.34	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45500	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45510	REIMB LUNCH	.00	100,424.94	.00	100,424.94	-100,424.94	.00
45512	8 CENT REIMBURSEMENT	.00	1,956.33	.00	1,956.33	-1,956.33	.00
45519	SN LUNCH	.00	.00	.00	.00	.00	.00
45520	REIMB BREAKFAST	.00	64,682.94	.00	64,682.94	-64,682.94	.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	6,961.56	.00	6,961.56	-6,961.56	.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	226,139.67	.00	230,835.12	-230,835.12	.00

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-615,174.90	.00	.00	.00	2,241,439.33	-2,856,614.23
1001	OTHER TEACHER SALARY	-3,882.24	.00	.00	.00	3,882.24	-7,764.48
1004	PREK SALARY	.00	.00	.00	.00	.00	.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1006	PRRESC PRIVATE PAY	.00	.00	.00	.00	4,200.00	-4,200.00
1014	PERFM ARTS TCH SALAR	.00	.00	.00	.00	.00	.00
1201	AUDULT ED {ABE} TEAC	-4,162.15	.00	.00	.00	11,393.53	-15,555.68
1202	ADULT ED {GAE} TEACH	-7,661.33	.00	.00	.00	7,661.33	-15,322.66
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SUPV GRANT	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	17,833.38	-17,833.38
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	-6,387.00	.00	.00	.00	1,395.00	-7,782.00
1275	ALE	.00	.00	.00	.00	21,302.53	-21,302.53
1276	ELL ENG LAN	-6,989.26	.00	.00	.00	14,361.63	-21,350.89
1281	ESA	-10,297.31	.00	.00	.00	70,106.44	-80,403.75
1282	NSLA MATCH GRANT	.00	.00	.00	.00	5,558.33	-5,558.33
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-6,195.61	.00	.00	.00	38,395.44	-44,591.05
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-660,749.80	.00	.00	.00	2,437,529.18	-3,098,278.98
2000	OPERATING FUND	-820,798.43	.00	.00	.00	1,289,407.57	-2,110,206.00
2001	OTHER OP FUND	14,401,642.53	2,923,741.62	4,950.00	1,000,000.00	1,761,492.08	14,568,842.07
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	65,188.49	7,770.00	.00	.00	2,524.77	70,433.72
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	119,384.61	3,090.44	.00	.00	737.50	121,737.55
2201	ADULT BASIC EDUCTION	4,723.10	.00	.00	4,950.00	13,321.14	-13,548.04
2202	ADULT GENERAL ED	-5,255.20	.00	.00	.00	10,092.36	-15,347.56
2205	OTHER ADULT EDUCATIO	-269.57	.00	.00	.00	3,462.17	-3,731.74
2214	MERIT INCENTIVE OPER	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	127,483.02	.00	.00	.00	23,374.50	104,108.52

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	26,776.33	.00	.00	.00	1,477.67	25,298.66
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	9,337.68	.00	.00	.00	.00	9,337.68
2240	SP ED SUP	-1,713.02	.00	.00	.00	.00	-1,713.02
2244	ESY	13,603.24	.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	4,006.47	51,226.32
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	30,315.58	.00	.00	.00	1,434.31	28,881.27
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	3,349.69	.00	.00	.00	4,793.57	-1,443.88
2276	ELL	45,914.08	.00	.00	.00	5,154.68	40,759.40
2281	ESA	145,615.85	177,461.00	.00	.00	15,738.35	307,338.50
2282	NSL MATCH GRANT	.00	.00	.00	.00	1,242.40	-1,242.40
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	99,901.91	104,652.50	.00	.00	12,143.49	192,410.92
2366	CHILDCARE BLOCK GRAN	4,294.77	.00	.00	.00	.00	4,294.77
2382	SMART START - MATH	.00	.00	.00	.00	.00	.00
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	2,527.51	.00	.00	.00	1,122.20	1,405.31
2902	RUSSELLVILLE SBHC	-75,000.00	.00	.00	.00	.00	-75,000.00
2903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	1,015.01	.00	.00	.00	.00	1,015.01
2946	COMP SCI INITIATI	2,725.50	.00	.00	.00	.00	2,725.50
TOTAL OPERATING FUND		14,605,483.36	3,216,715.56	4,950.00	1,004,950.00	3,151,525.23	13,670,673.69
4000	DEBT SERVICE FUND	.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	1,150.00	-1,150.00
TOTAL		13,944,733.56	3,216,715.56	4,950.00	1,004,950.00	5,590,204.41	10,571,244.71

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
3003	BUILDING FUND 4	.00	.00	.00	.00	.00	.00
3004	INDOOR PRACTICE FACI	.00	.00	.00	.00	.00	.00
3005	RMS ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3006	BOND ATHLETIC ARENA	.00	.00	.00	.00	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	10,010,573.44	26,045.81	1,000,000.00	.00	1,333,801.12	9,702,818.13
3099	QSCB	.00	.00	.00	.00	.00	.00
3198	QSCB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		10,010,573.44	26,045.81	1,000,000.00	.00	1,333,801.12	9,702,818.13
TOTAL		10,010,573.44	26,045.81	1,000,000.00	.00	1,333,801.12	9,702,818.13

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	2,382,951.49	26,958.67	.00	.00	308,701.44	2,101,208.72
TOTAL CAPITAL OUTLAY FUND		2,382,951.49	26,958.67	.00	.00	308,701.44	2,101,208.72
TOTAL		2,382,951.49	26,958.67	.00	.00	308,701.44	2,101,208.72

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6201	CHILDCARE BLOCK GRAN	6,000.00	.00	.00	.00	.00	6,000.00
6203	CHILDCARE BLOCK GRAN	507,855.42	.00	.00	.00	5,397.76	502,457.66
6430	JROTC	-8,742.47	.00	.00	.00	8,742.47	-17,484.94
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-286,218.28	.00	.00	.00	119,625.26	-405,843.54
6502	ESEA MIGRANT	.00	.00	.00	.00	.00	.00
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITE1/A	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6521	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6522	TITLE VI CSR	.00	.00	.00	.00	.00	.00
6530	HOMELESS CHILDREN	-483.87	.00	.00	.00	2,970.11	-3,453.98
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)	-357.10	.00	.00	.00	357.10	-714.20
6563	DHS/BETTER BEGINNING	45,291.00	.00	.00	.00	.00	45,291.00
6570	VOC.FEDERAL/CARL PER	.00	.00	.00	.00	7,170.06	-7,170.06
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	-4,950.83	.00	.00	.00	7,023.85	-11,974.68
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	-226,676.09	.00	.00	.00	72,737.76	-299,413.85
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	6,119.68	-17,155.36
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	246,362.17	3,416.44	.00	.00	4,364.50	245,414.11
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	576,098.30	.00	.00	.00	33,851.89	542,246.41
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	-31,392.89	.00	.00	.00	12,951.28	-44,344.17

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6758	TITLE III SUB GRANT	.00	.00	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	-39,996.45	.00	.00	.00	6,864.93	-46,861.38
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	-606.82
6787	SEL GRANT	.00	.00	.00	.00	.00	.00
6788	PRESCHOOL DEVELOPMEN	36,941.26	.00	.00	.00	63.80	36,877.46
6791	S.O.A.R. GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	.00	.00	.00	.00	.00
6797	EARLY HEAD START	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00
6805	SOF	.00	.00	.00	.00	.00	.00
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6809	ARP ESSER ABC STIPEN	.00	.00	.00	.00	.00	.00
6811	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
6815	CLEAN DIESEL GNT GO	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH SERVIC	.00	.00	.00	.00	.00	.00
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	899,567.02	3,416.44	.00	.00	288,240.45	614,743.01
TOTAL		899,567.02	3,416.44	.00	.00	288,240.45	614,743.01

RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 27

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	269,024.06	219,178.11	.00	.00	193,618.53	294,583.64
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	6,961.56	.00	.00	.00	12,170.02
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		274,232.52	226,139.67	.00	.00	193,618.53	306,753.66
TOTAL		274,232.52	226,139.67	.00	.00	193,618.53	306,753.66

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date:	September 15, 2026
Item Title:	2025-26 Annual Financial Report and 2026-27 Proposed Budget
Responsible Administrator:	Justin Robertson
Strategic Plan Priority:	Financial Stability

Background:

Attached is the 2025-26 Annual Financial Report and the 2026-27 Proposed Budget. The Annual Financial Report is the actual revenue and expenditures for the 2025-26 School Year, while the Proposed Budget is an estimate of revenue and expenditures for the 2026-27 School Year.

Recommended Acton:

To approve the 2025-26 Annual Financial Report and the 2026-27 Proposed Budget.

		Actual FY 25-26	Budget FY 26-27
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	29,708,853.09	29,949,384.66
	Total Transfers	29,708,853.09	29,949,384.66
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	13,285,877.94	14,358,271.10
	Total Revenues	72,417,854.26	69,822,412.19
	Total Expenditures	34,619,572.93	33,513,350.75
	Total Transfers	-36,725,888.17	-36,260,401.66
	Ending Balance	14,358,271.10	14,406,930.88
FUND 3 - Building			
	Beginning Balance	7,192,474.56	9,970,460.25
	Total Revenues	2,974,924.53	295,000.00
	Total Expenditures	1,324,266.81	3,200,000.00
	Total Transfers	1,127,327.97	1,000,000.00
	Ending Balance	9,970,460.25	8,065,460.25
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	6,245,962.64	5,529,317.00
	Total Transfers	6,245,962.64	5,529,317.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	1,851,534.05	2,444,230.48
	Total Revenues	1,785,921.72	1,831,500.00

		Actual FY 25-26	Budget FY 26-27
FUND 5 - Capital Outlay	Total Expenditures	1,193,225.29	3,961,000.00
	Total Transfers	0.00	0.00
	Ending Balance	2,444,230.48	314,730.48
FUND 6 - Federal Grants			
	Beginning Balance	1,937,148.03	1,615,949.22
	Total Revenues	5,054,252.99	6,286,003.35
	Total Expenditures	5,375,451.80	7,635,690.77
	Total Transfers	0.00	0.00
	Ending Balance	1,615,949.22	266,261.80
FUND 7 - Activity			
	Beginning Balance	666,418.95	747,325.74
	Total Revenues	792,893.93	0.00
	Total Expenditures	701,652.83	0.00
	Total Transfers	-10,334.31	0.00
	Ending Balance	747,325.74	747,325.74
FUND 8 - Food Service			
	Beginning Balance	600,181.58	505,668.78
	Total Revenues	4,402,769.61	3,948,285.00
	Total Expenditures	4,502,826.81	3,912,586.00
	Total Transfers	5,544.40	0.00
	Ending Balance	505,668.78	541,367.78
FUND 9 - Fixed Asset			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			

			Actual FY 25-26	Budget FY 26-27
FUND 1 - Teacher Salary				
Beginning Balance			0.00	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	18,023,872.41	17,783,901.53
	Func 1200-1299: Spec Ed	61000-61999	2,807,122.45	3,135,176.00
	Func 1300-1399: Wkfc Ed Prog	61000-61999	287,927.78	293,586.34
	Func 1400-1499: Adlt/Cont Ed Prog	61000-61999	272,748.96	0.00
	Func 1500-1899: Comp Ed Prog	61000-61999	371,967.43	389,900.00
	Func 1900-1999: Oth Inst Prog	61000-61999	2,279,145.18	2,340,985.77
		62000-62999	0.00	29,712.69
	Func 2100-2199: Sup Svcs-Stud	61000-61999	1,330,758.36	1,431,415.32
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	1,567,972.17	1,722,541.88
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	341,525.25	348,335.76
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	2,293,192.81	2,338,556.67
	Func 2500-2599: Sup Svcs-Bus	61000-61999	86,182.45	87,906.10
	Func 3300-3399: Comm Svcs Ops	61000-61999	46,437.84	47,366.60
		Total Expenditures	**29,708,853.09**	**29,949,384.66**
Transfers				
		52200-52299	29,708,853.09	29,949,384.66
		Total Transfers	**29,708,853.09**	**29,949,384.66**
Ending Balance			**0.00**	**0.00**

FUND 2 - Operating				
Beginning Balance			13,285,877.94	14,358,271.10
Revenues				
		11000-11999	50,231,657.44	51,875,000.00
		12000-12999	54,455.54	50,000.00
		13000-13999	75,330.00	75,000.00
		14000-14999	19,624.52	12,000.00
		15000-15999	913,418.85	653,000.00
		19000-19999	198,624.05	1,172,525.00
		21000-29999	7,656.72	2,500.00
		31000-31999	12,884,775.00	9,737,994.00
		32000-39999	8,002,366.52	6,244,393.19
		42000-42999	3,285.62	0.00
		53000-99999	26,660.00	0.00
		Total Revenues	**72,417,854.26**	**69,822,412.19**
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	1,001,388.50	1,077,262.51
		62000-62999	5,248,105.66	4,139,057.27
		63000-63999	777,149.69	901,368.74
		66000-66999	874,739.03	922,746.35
		67000-67999	3,541.40	0.00
		65000-65999	123,966.53	77,130.00
		68000-68999	104,927.68	63,610.00
		64000-64999	1,277.80	0.00
	Func 1200-1299: Spec Ed	62000-62999	859,992.22	1,239,186.41
		63000-63999	104,061.65	584,500.00
		66000-66999	7,078.37	11,300.00
		61000-61999	391,686.07	548,845.00
		65000-65999	1,497.85	4,900.00
	Func 1300-1399: Wkfc Ed Prog	66000-66999	46,577.27	93,947.50
		67000-67999	43,126.00	0.00

Expenditures	**Func 1300-1399: Wkfc Ed Prog**	68000-68999	7,438.24	400.00
		62000-62999	77,181.38	64,277.10
		65000-65999	3,768.78	0.00
	Func 1400-1499: Adlt/Cont Ed Prog	63000-63999	830.00	116,333.85
		61000-61999	181,834.15	446,426.29
		62000-62999	128,938.61	117,996.00
		65000-65999	7,700.66	6,783.88
		66000-66999	39,735.87	4,595.03
		68000-68999	625.00	0.00
		64000-64999	1,865.91	8,566.00
	Func 1500-1899: Comp Ed Prog	62000-62999	100,747.18	89,500.00
		66000-66999	6,212.29	14,000.00
	Func 1900-1999: Oth Inst Prog	61000-61999	248,435.29	232,204.43
		62000-62999	694,364.81	548,456.30
		63000-63999	185,448.43	187,846.00
		64000-64999	0.00	590.00
		65000-65999	64,997.67	87,620.00
		66000-66999	213,492.82	239,422.00
		68000-68999	48,002.90	39,450.00
		67000-67999	0.00	2,000.00
	Func 2100-2199: Sup Svcs-Stud	62000-62999	481,356.92	460,388.41
		63000-63999	20,516.70	202,659.84
		66000-66999	65,412.54	71,351.08
		61000-61999	485,313.42	485,313.42
		64000-64999	0.00	50,000.00
		65000-65999	5,415.97	9,900.00
		67000-67999	1,695.00	12,500.00
		68000-68999	416.00	1,500.00
	Func 2200-2299: Sup Svcs-Inst Stf	62000-62999	509,664.84	490,993.27
		63000-63999	190,861.39	194,700.00
		64000-64999	950.00	3,000.00
		65000-65999	148,816.31	247,151.00

Expenditures	**Func 2200-2299: Sup Svcs-Inst Stf**	66000-66999	764,697.29	1,239,099.18
		67000-67999	249,629.41	1,000.00
		61000-61999	340,077.10	365,841.49
		68000-68999	4,990.98	14,593.38
	Func 2300-2399: Sup Svcs-Gen Adm	63000-63999	43,489.16	81,000.00
		65000-65999	74,363.56	157,500.00
		66000-66999	95,953.15	164,500.00
		68000-68999	13,272.63	3,500.00
		61000-61999	137,701.20	137,701.20
		62000-62999	125,457.55	107,411.89
		64000-64999	600.00	0.00
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	930,041.84	930,041.84
		62000-62999	862,621.95	717,623.03
		63000-63999	549.00	0.00
		65000-65999	43,062.95	7,000.00
		66000-66999	136,665.14	136,740.40
		68000-68999	469.00	300.00
	Func 2500-2599: Sup Svcs-Bus	61000-61999	1,189,637.59	1,169,637.59
		62000-62999	350,025.67	284,621.55
		63000-63999	77,878.31	169,686.00
		65000-65999	28,913.56	54,315.00
		66000-66999	844,910.65	1,096,300.00
		67000-67999	771,299.23	515,000.00
		68000-68999	69,460.12	1,650.00
		64000-64999	28,914.25	35,500.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	62000-62999	950,857.20	784,504.15
		64000-64999	2,127,494.92	978,847.00
		66000-66999	1,987,031.29	2,527,752.00
		61000-61999	3,022,633.17	2,962,633.17
		63000-63999	408,813.90	404,637.00
		65000-65999	858,753.90	782,700.00
		68000-68999	1,232.00	6,450.00

Expenditures	**Func 2600-2699: Op & Mntc of Plnt Svcs**	67000-67999	265,438.22	3,000.00
	Func 2700-2799: Stud Transp Svcs	61000-61999	1,664,904.52	1,577,542.51
		62000-62999	454,161.40	368,679.13
		63000-63999	65,531.67	78,500.00
		65000-65999	87,964.42	99,500.00
		66000-66999	487,124.98	501,700.00
		68000-68999	1,207.12	2,100.00
		64000-64999	259,197.31	254,000.00
		67000-67999	695,502.00	0.00
	Func 2900-2999: Oth Sup Svcs	61000-61999	8,412.50	8,412.50
		62000-62999	1,882.97	1,882.97
		65000-65999	195,993.08	310,000.00
	Func 3100-3199: Fd Svc Ops	62000-62999	53,094.54	53,094.54
	Func 3300-3399: Comm Svcs Ops	61000-61999	152,154.51	152,154.51
		62000-62999	52,059.00	44,321.04
		63000-63999	15,007.33	25,000.00
		65000-65999	16,925.11	8,450.00
		66000-66999	42,524.25	63,150.00
		67000-67999	6,346.71	9,000.00
		68000-68999	12,351.21	15,000.00
	Func 5900-9999: Oth Non-Prog Cost	69000-69999	29,137.61	0.00
		Total Expenditures	**34,619,572.93**	**33,513,350.75**
Transfers				
		52700-52799	4,789.91	0.00
		52900-52949	351,465.62	198,500.00
		52200-52299	44,387,656.11	44,281,651.94
		69310-69319	-29,708,853.09	-29,949,384.66
		69320-69329	-44,387,656.11	-44,261,851.94
		69330-69339	-2,000,000.00	-1,000,000.00
		69340-69349	-5,373,290.61	-5,529,317.00

Transfers		**Total Transfers**	**-36,725,888.17**	**-36,260,401.66**
Ending Balance			**14,358,271.10**	**14,406,930.88**

FUND 3 - Building				
Beginning Balance			7,192,474.56	9,970,460.25
Revenues				
		15000-15999	240,839.40	275,000.00
		19000-19999	30,000.00	20,000.00
		51000-51999	2,704,085.13	0.00
		Total Revenues	**2,974,924.53**	**295,000.00**
Expenditures				
	Func 2600-2699: Op & Mntc of Plnt Svcs	63000-63999	0.00	200,000.00
		64000-64999	1,076,155.31	2,000,000.00
		67000-67999	37,507.50	0.00
	Func 4700-4899: Bld Impv Svcs	64000-64999	210,604.00	0.00
		65000-65999	0.00	1,000,000.00
		Total Expenditures	**1,324,266.81**	**3,200,000.00**
Transfers				
		52200-52299	2,000,000.00	1,000,000.00
		52300-52399	3,826.04	0.00
		69330-69339	-3,826.04	0.00
		69340-69349	-872,672.03	0.00
		Total Transfers	**1,127,327.97**	**1,000,000.00**
Ending Balance			**9,970,460.25**	**8,065,460.25**

FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Expenditures				
	Func 5100-5199: LEA Indbtns	68000-68999	1,490,962.64	1,474,317.00
		69000-69999	4,755,000.00	4,055,000.00
		Total Expenditures	**6,245,962.64**	**5,529,317.00**
Transfers				
		52200-52299	5,373,290.61	5,529,317.00
		52300-52399	872,672.03	0.00
		Total Transfers	**6,245,962.64**	**5,529,317.00**
Ending Balance			**0.00**	**0.00**

FUND 5 - Capital Outlay				
Beginning Balance			1,851,534.05	2,444,230.48
Revenues				
		11000-11999	1,784,731.30	1,830,500.00
		12000-12999	1,190.42	1,000.00
		Total Revenues	**1,785,921.72**	**1,831,500.00**
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	66000-66999	83,770.83	85,000.00
		67000-67999	235,428.05	0.00
	Func 1900-1999: Oth Inst Prog	66000-66999	0.00	1,000.00
		67000-67999	153,486.31	105,000.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	979.91	0.00
	Func 2200-2299: Sup Svcs-Inst Stf	66000-66999	26,352.79	4,000.00
		67000-67999	49,155.46	111,000.00
	Func 2300-2399: Sup Svcs-Gen Adm	66000-66999	2,553.61	0.00
	Func 2400-2499: Sup Svcs-Sch Adm	66000-66999	5,541.99	0.00
		67000-67999	7,774.95	0.00
	Func 2500-2599: Sup Svcs-Bus	67000-67999	29,107.36	2,000,000.00
		66000-66999	4,112.26	0.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	66000-66999	24,367.68	500,000.00
		64000-64999	531,080.14	0.00
		63000-63999	13,028.36	0.00
		67000-67999	26,485.59	0.00
	Func 2700-2799: Stud Transp Svcs	67000-67999	0.00	1,155,000.00
		Total Expenditures	**1,193,225.29**	**3,961,000.00**
Ending Balance			**2,444,230.48**	**314,730.48**

FUND 6 - Federal Grants				
Beginning Balance			1,937,148.03	1,615,949.22
Revenues				
		43000-44999	73,564.70	66,877.00
		45000-46999	4,980,688.29	6,219,126.35
		Total Revenues	**5,054,252.99**	**6,286,003.35**
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	141,171.16	0.00
		62000-62999	38,358.99	0.00
		63000-63999	24,879.33	105,000.00
		66000-66999	13,769.06	105,000.00
		67000-67999	0.00	191,140.61
	Func 1200-1299: Spec Ed	66000-66999	2,966.56	44,400.00
		63000-63999	235,501.06	563,500.00
		65000-65999	38.53	1,250.00
		61000-61999	829,772.64	893,642.00
		62000-62999	238,468.74	283,764.07
	Func 1300-1399: Wkfc Ed Prog	63000-63999	24,485.75	45,800.00
		61000-61999	3,797.48	0.00
		62000-62999	640.09	0.00
		65000-65999	5,821.06	14,300.00
		66000-66999	65,024.63	41,500.00
		67000-67999	8,887.84	6,780.07
		68000-68999	352.50	1,700.00
	Func 1400-1499: Adlt/Cont Ed Prog	61000-61999	107,972.03	84,681.00
		62000-62999	27,574.65	21,163.65
		66000-66999	0.00	8,909.00
	Func 1500-1899: Comp Ed Prog	61000-61999	982,016.63	1,107,600.00
		62000-62999	275,055.00	272,500.00
		66000-66999	66,558.32	397,913.24
		63000-63999	3,651.55	33,000.00

Expenditures	**Func 1900-1999: Oth Inst Prog**	61000-61999	131,828.25	152,000.00
		62000-62999	22,394.30	23,560.00
		66000-66999	1,727.82	8,200.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	27,064.27	107,391.97
		67000-67999	3,440.00	55,000.00
		61000-61999	190,707.44	235,497.23
		62000-62999	50,915.86	69,900.51
		65000-65999	2,804.69	17,700.00
		63000-63999	924,947.25	779,979.98
		68000-68999	0.00	507.12
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	166,223.32	381,017.00
		62000-62999	47,610.59	96,752.76
		65000-65999	6,222.83	117,750.00
		66000-66999	114,298.96	276,820.05
		63000-63999	25,542.67	225,607.62
		67000-67999	0.00	500.00
		68000-68999	625.40	18,000.00
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	37,261.67	49,500.00
		62000-62999	10,095.66	7,700.00
		63000-63999	1,100.00	2,900.00
		65000-65999	867.12	11,400.00
		66000-66999	162.16	26,376.76
	Func 2500-2599: Sup Svcs-Bus	61000-61999	78,456.67	0.00
		62000-62999	21,100.60	0.00
		63000-63999	55,237.35	0.00
		65000-65999	3,204.66	0.00
		66000-66999	3,436.11	170,000.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	63000-63999	195,454.46	164,645.35
		66000-66999	8,000.00	176,545.00
		65000-65999	0.00	8,000.00
	Func 2700-2799: Stud Transp Svcs	63000-63999	0.00	17,000.00
		65000-65999	0.00	5,000.00

Expenditures	**Func 2700-2799: Stud Transp Svcs**	66000-66999	0.00	10,000.00
		67000-67999	0.00	6,978.18
	Func 3300-3399: Comm Svcs Ops	63000-63999	3,595.00	12,400.00
		66000-66999	2,607.10	10,565.17
		61000-61999	53,434.08	54,454.43
		62000-62999	9,697.37	13,198.00
		65000-65999	0.00	800.00
	Func 5500-5899: Ind Cost	68000-68999	69,465.62	98,500.00
	Func 5900-9999: Oth Non-Prog Cost	69000-69999	9,158.92	0.00
		Total Expenditures	**5,375,451.80**	**7,635,690.77**
Ending Balance			**1,615,949.22**	**266,261.80**

FUND 7 - Activity				
Beginning Balance			666,418.95	747,325.74
Revenues				
		15000-15999	30,392.71	0.00
		17000-17999	541,867.57	0.00
		19000-19999	220,633.65	0.00
		Total Revenues	**792,893.93**	**0.00**
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	4,804.63	0.00
		62000-62999	1,228.56	0.00
		63000-63999	37,634.43	0.00
		65000-65999	173,811.32	0.00
		66000-66999	317,220.10	0.00
		68000-68999	78,767.40	0.00
	Func 2100-2199: Sup Svcs-Stud	66000-66999	163.35	0.00
	Func 2300-2399: Sup Svcs-Gen Adm	66000-66999	14,877.40	0.00
	Func 2400-2499: Sup Svcs-Sch Adm	65000-65999	3,560.93	0.00
		66000-66999	301.27	0.00
	Func 2500-2599: Sup Svcs-Bus	63000-63999	12,271.64	0.00
	Func 2900-2999: Oth Sup Svcs	63000-63999	56,796.00	0.00
		65000-65999	215.80	0.00
		Total Expenditures	**701,652.83**	**0.00**
Transfers				
		52700-52799	18,869.79	0.00
		69320-69329	-4,789.91	0.00
		69370-69379	-18,869.79	0.00
		69380-69399	-5,544.40	0.00
		Total Transfers	**-10,334.31**	**0.00**
Ending Balance			**747,325.74**	**747,325.74**

FUND 8 - Food Service				
Beginning Balance			600,181.58	505,668.78
Revenues				
		15000-15999	30,376.35	25,000.00
		16000-16999	406,447.02	378,000.00
		19000-19999	6,806.00	0.00
		32000-39999	279,912.10	273,000.00
		45000-46999	3,679,228.14	3,272,285.00
		Total Revenues	**4,402,769.61**	**3,948,285.00**
Expenditures				
	Func 3100-3199: Fd Svc Ops	61000-61999	57,784.71	57,000.00
		62000-62999	16,377.49	13,101.00
		63000-63999	37,727.96	11,000.00
		65000-65999	3,961,840.76	3,708,585.00
		66000-66999	78,197.30	22,900.00
		67000-67999	68,898.59	0.00
	Func 5500-5899: Ind Cost	68000-68999	282,000.00	100,000.00
		Total Expenditures	**4,502,826.81**	**3,912,586.00**
Transfers				
		52700-52799	5,544.40	0.00
		Total Transfers	**5,544.40**	**0.00**
Ending Balance			**505,668.78**	**541,367.78**

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

RSD Board of Education Agenda Abstract

Abstracts serve to provide background information regarding agenda items.

Board Meeting Date: September 15, 2026
Item Title: Personnel Action
Responsible Administrator: Brittany Herring
Strategic Plan Priority: Academic Excellence

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

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

Russellville School District Board of Education
Personnel Recommendations
September Meeting

New Hires/Classified	Location	Position
Wiedmaier, Jacob	Transportation	Bus Driver
Corkins, Wesley	Transportation	Bus Driver
Juarez, Laura	RHS	Clerk
Vail, Latawnya	Crawford	Sped Paraprofessional
Ward, Sophie	London	Paraprofessional
Beavers, Tessa	Warehouse	Custodial II
Bonn, Michael	Warehouse	Custodial II
Boquin, Katie	Warehouse	Custodial II
McCrotty, Melanie	District	Nurse

Second Probationary Contracts	Location	Position
Tilley, Kriste	RJHS	Registrar

Additional Stipends	Location	Position
Mathis, Anna	RIS	Content Creator
Parks, Kaitlin	RMS	Team Lead
Snow, Alex	Dwight	Robotics Coach
Starr, Deborah	SLC	ALE K-7
Taylor, Brent	SLC	ALE K-7
Wilson, Alexandria	SEQ	Yearbook
Massey, Averi	Crawford	Content Creator
Standridge, Hannah	Crawford	Team Lead
Standridge, Hannah	Crawford	Family and Community Engagement
Lenderman, Abigail	Crawford	Yearbook
Staswick, Eric	CVE	Robotics Coach

Transfers	From	Position	To	Position
Hunter, Andrea	CO	Clerk	Adult Ed	OAIII
Garza, Alejandra	Adult ED	ESL Teacher	Adult ED	GED Teacher

Resignations/Certified	Location	Position
Talley, Randy	RMS	Teacher

Resignations/Classified	Location	Position
Brunetti, Seth	Warehouse	Custodian II-220 Day
Dorsch, Sarah	Adult Education	OA III