

11/13/2018 15:25  
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RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,452,628.00	3,463,256.99	-10,628.99	100.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,174,582.00	4,970,286.41	204,295.59	96.05
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	126,622.04	-26,622.04	126.62
1117 MOTOR VEHICLE TAX	575,000.00	602,616.70	-27,616.70	104.80
1119 FRANCHISE TAX	120,000.00	496,996.70	-376,996.70	414.16
TOTAL AD VALOREM TAXES	5,969,582.00	6,196,521.85	-226,939.85	103.80
SALES & USE TAXES				
1121 UTILITIES TAX	820,000.00	918,384.07	-98,384.07	112.00
TOTAL SALES & USE TAXES	820,000.00	918,384.07	-98,384.07	112.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	18,549.89	-10,549.89	231.87
TOTAL OTHER TAXES	8,000.00	18,549.89	-10,549.89	231.87
TUITION				
1310 TUITION FROM INDIVIDUALS	3,000.00	3,610.56	-610.56	120.35
TOTAL TUITION	3,000.00	3,610.56	-610.56	120.35
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	30,463.54	-20,463.54	304.64
TOTAL EARNINGS ON INVESTMENTS	10,000.00	30,463.54	-20,463.54	304.64
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	7,000.00	11,362.40	-4,362.40	162.32
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	30,581.03	-30,581.03	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	41,943.43	-34,943.43	599.19
TOTAL REVENUE FROM LOCAL SOURCES	6,817,582.00	7,209,473.34	-391,891.34	105.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,657,669.00	8,660,144.00	-2,475.00	100.03
TOTAL STATE PROGRAM	8,657,669.00	8,660,144.00	-2,475.00	100.03
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	14,000.00	8,678.00	5,322.00	61.99
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	8,678.00	5,322.00	61.99
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	23,000.00	21,576.32	1,423.68	93.81

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,000.00	21,576.32	1,423.68	93.81
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	3,546,075.00	5,362,790.52	-1,816,715.52	151.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,546,075.00	5,362,790.52	-1,816,715.52	151.23
TOTAL REVENUE FROM STATE SOURCES	12,240,744.00	14,053,188.84	-1,812,444.84	114.81
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	19,710.00	41,823.76	-22,113.76	212.20
TOTAL THROUGH INTERMEDIATE AGENCIES	19,710.00	41,823.76	-22,113.76	212.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	23,000.00	55,103.65	-32,103.65	239.58
TOTAL FEDERAL REIMBURSEMENT	23,000.00	55,103.65	-32,103.65	239.58
TOTAL REVENUE FROM FEDERAL SOURCES	42,710.00	96,927.41	-54,217.41	226.94
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	116,375.00	113,551.05	2,823.95	97.57
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	116,375.00	113,551.05	2,823.95	97.57
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341 SALE OF EQUIPMENT ETC	.00	2,746.95	-2,746.95	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,746.95	-2,746.95	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	180,478.00	-180,478.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	180,478.00	-180,478.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	10,036.41	-10,036.41	.00
TOTAL EXTRAORDINARY ITEMS	.00	10,036.41	-10,036.41	.00
TOTAL OTHER RECEIPTS	116,375.00	306,812.41	-190,437.41	263.64
TOTAL RECEIPTS	19,217,411.00	21,666,402.00	-2,448,991.00	112.74
TOTAL REVENUES	22,670,039.00	25,129,658.99	-2,459,619.99	110.85

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	7,834,553.00	7,800,832.23	33,720.77	99.57
0200 EMPLOYEE BENEFITS	403,127.00	462,454.28	-59,327.28	114.72
0280 ON-BEHALF	2,526,889.00	3,964,416.01	-1,437,527.01	156.89
0300 PURCHASED PROF AND TECH SERV	65,700.00	63,280.02	2,419.98	96.32
0400 PURCHASED PROPERTY SERVICES	.00	225.00	-225.00	.00
0500 OTHER PURCHASED SERVICES	14,260.00	4,041.57	10,218.43	28.34
0600 SUPPLIES	122,509.00	135,856.40	-13,347.40	110.90
0700 PROPERTY	25,000.00	52,804.06	-27,804.06	211.22
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	1,896.00	1,604.00	54.17
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,995,538.00	12,485,805.57	-1,490,267.57	113.55
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	555,529.00	549,937.88	5,591.12	98.99
0200 EMPLOYEE BENEFITS	52,115.00	55,215.24	-3,100.24	105.95
0280 ON-BEHALF	175,448.00	290,814.11	-115,366.11	165.76
0300 PURCHASED PROF AND TECH SERV	17,700.00	14,124.90	3,575.10	79.80
0500 OTHER PURCHASED SERVICES	11,830.00	5,499.60	6,330.40	46.49
0600 SUPPLIES	21,750.00	21,096.68	653.32	97.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	579.60	-79.60	115.92
TOTAL 2100 STUDENT SUPPORT SERVICES	834,872.00	937,268.01	-102,396.01	112.26
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	740,688.00	742,522.73	-1,834.73	100.25
0200 EMPLOYEE BENEFITS	56,404.00	54,640.76	1,763.24	96.87
0280 ON-BEHALF	233,680.00	323,036.47	-89,356.47	138.24
0300 PURCHASED PROF AND TECH SERV	61,023.00	59,650.58	1,372.42	97.75
0400 PURCHASED PROPERTY SERVICES	16,000.00	187.77	15,812.23	1.17
0500 OTHER PURCHASED SERVICES	72,468.00	75,106.95	-2,638.95	103.64
0600 SUPPLIES	242,176.00	200,917.52	41,258.48	82.96
0700 PROPERTY	32,000.00	3,598.00	28,402.00	11.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,454,439.00	1,459,660.78	-5,221.78	100.36
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	234,251.00	233,117.60	1,133.40	99.52
0200 EMPLOYEE BENEFITS	291,129.00	133,336.32	157,792.68	45.80
0280 ON-BEHALF	55,808.00	87,767.22	-31,959.22	157.27
0300 PURCHASED PROF AND TECH SERV	219,000.00	210,883.16	8,116.84	96.29
0400 PURCHASED PROPERTY SERVICES	4,750.00	2,640.51	2,109.49	55.59
0500 OTHER PURCHASED SERVICES	167,820.00	109,750.65	58,069.35	65.40

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	64,500.00	53,071.13	11,428.87	82.28
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	5,859.28	1,140.72	83.70
0900 OTHER ITEMS	22,772.00	22,772.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,072,030.00	859,197.87	212,832.13	80.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	839,001.00	847,909.84	-8,908.84	101.06
0200 EMPLOYEE BENEFITS	72,657.00	72,464.91	192.09	99.74
0280 ON-BEHALF	259,660.00	394,441.97	-134,781.97	151.91
0300 PURCHASED PROF AND TECH SERV	3,250.00	2,487.67	762.33	76.54
0400 PURCHASED PROPERTY SERVICES	33,450.00	42,759.59	-9,309.59	127.83
0500 OTHER PURCHASED SERVICES	25,875.00	16,185.93	9,689.07	62.55
0600 SUPPLIES	49,309.00	68,792.44	-19,483.44	139.51
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,045.00	6,480.65	54,564.35	10.62
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,345,247.00	1,451,523.00	-106,276.00	107.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,629.00	105,438.85	24,190.15	81.34
0200 EMPLOYEE BENEFITS	23,768.00	22,691.50	1,076.50	95.47
0280 ON-BEHALF	38,978.00	53,606.22	-14,628.22	137.53
0300 PURCHASED PROF AND TECH SERV	22,000.00	29,679.78	-7,679.78	134.91
0400 PURCHASED PROPERTY SERVICES	240.00	.00	240.00	.00
0500 OTHER PURCHASED SERVICES	82,594.00	74,482.98	8,111.02	90.18
0600 SUPPLIES	14,000.00	11,168.50	2,831.50	79.78
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	312,209.00	297,067.83	15,141.17	95.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	730,656.00	736,386.71	-5,730.71	100.78
0200 EMPLOYEE BENEFITS	191,281.00	193,685.25	-2,404.25	101.26
0280 ON-BEHALF	119,210.00	122,743.46	-3,533.46	102.96
0300 PURCHASED PROF AND TECH SERV	164,500.00	166,442.64	-1,942.64	101.18
0400 PURCHASED PROPERTY SERVICES	161,600.00	128,823.96	32,776.04	79.72
0500 OTHER PURCHASED SERVICES	85,700.00	120,136.13	-34,436.13	140.18
0600 SUPPLIES	852,500.00	837,289.59	15,210.41	98.22
0700 PROPERTY	7,000.00	60,084.59	-53,084.59	858.35
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,314,447.00	2,365,592.33	-51,145.33	102.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	382,442.00	347,639.77	34,802.23	90.90

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	84,086.00	100,918.04	-16,832.04	120.02
0280 ON-BEHALF	61,708.00	58,930.18	2,777.82	95.50
0300 PURCHASED PROF AND TECH SERV	7,200.00	13,920.55	-6,720.55	193.34
0400 PURCHASED PROPERTY SERVICES	3,500.00	5,320.81	-1,820.81	152.02
0500 OTHER PURCHASED SERVICES	38,601.00	39,053.19	-452.19	101.17
0600 SUPPLIES	165,800.00	180,449.34	-14,649.34	108.84
0700 PROPERTY	.00	180,478.00	-180,478.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	3,550.48	1,949.52	64.55
TOTAL 2700 STUDENT TRANSPORTATION	748,837.00	930,260.36	-181,423.36	124.23
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	26,339.00	26,724.57	-385.57	101.46
0200 EMPLOYEE BENEFITS	6,268.00	7,763.62	-1,495.62	123.86
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,607.00	34,488.19	-1,881.19	105.77
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,000.00	348.95	1,651.05	17.45
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	200.00	526.68	-326.68	263.34
0600 SUPPLIES	10,229.00	2,013.38	8,215.62	19.68
TOTAL 3300 COMMUNITY SERVICES	12,529.00	2,889.01	9,639.99	23.06
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	78,043.00	78,042.40	.60	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	78,043.00	78,042.40	.60	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,000.00	120,220.07	-60,220.07	200.37
TOTAL 5200 FUND TRANSFERS	60,000.00	120,220.07	-60,220.07	200.37
5300 CONTINGENCY				
0840 CONTINGENCY	3,409,241.00	.00	3,409,241.00	.00
TOTAL 5300 CONTINGENCY	3,409,241.00	.00	3,409,241.00	.00
TOTAL EXPENDITURES	22,670,039.00	21,022,015.42	1,648,023.58	92.73
TOTAL FOR GENERAL FUND (1)	.00	4,107,643.57	-4,107,643.57	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	6,000.00	5,681.01	318.99	94.68
1790	OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	6,000.00	5,681.01	318.99	94.68
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	84,215.00	119,908.35	-35,693.35	142.38
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,215.00	119,908.35	-35,693.35	142.38
	TOTAL REVENUE FROM LOCAL SOURCES	90,215.00	125,589.36	-35,374.36	139.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	899,293.50	839,556.83	59,736.67	93.36
	TOTAL RESTRICTED	899,293.50	839,556.83	59,736.67	93.36
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	899,293.50	839,556.83	59,736.67	93.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	57,022.00	40,885.08	16,136.92	71.70
	TOTAL RESTRICTED DIRECT	57,022.00	40,885.08	16,136.92	71.70
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	956,754.00	983,128.75	-26,374.75	102.76
	TOTAL RESTRICTED THROUGH THE STATE	956,754.00	983,128.75	-26,374.75	102.76



11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,013,776.00	1,024,013.83	-10,237.83	101.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,000.00	47,864.00	7,136.00	87.03
TOTAL INTERFUND TRANSFERS	55,000.00	47,864.00	7,136.00	87.03
TOTAL OTHER RECEIPTS	55,000.00	47,864.00	7,136.00	87.03
TOTAL RECEIPTS	2,058,284.50	2,037,024.02	21,260.48	98.97
TOTAL REVENUES	2,058,284.50	2,037,024.02	21,260.48	98.97

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,024,267.00	923,368.76	100,898.24	90.15
0200 EMPLOYEE BENEFITS	235,720.00	254,213.07	-18,493.07	107.85
0300 PURCHASED PROF AND TECH SERV	18,052.00	33,517.16	-15,465.16	185.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,475.00	9,373.38	5,101.62	64.76
0600 SUPPLIES	129,715.00	156,363.05	-26,648.05	120.54
0700 PROPERTY	.00	3,400.00	-3,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,440.00	2,252.50	187.50	92.32
TOTAL 1000 INSTRUCTION	1,424,669.00	1,382,487.92	42,181.08	97.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,379.00	25,173.10	4,205.90	85.68
0200 EMPLOYEE BENEFITS	25,947.00	25,863.94	83.06	99.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	300.46	-300.46	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,326.00	51,337.50	3,988.50	92.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	123,570.00	156,321.86	-32,751.86	126.50
0200 EMPLOYEE BENEFITS	28,457.00	36,509.57	-8,052.57	128.30
0300 PURCHASED PROF AND TECH SERV	93,191.50	97,435.46	-4,243.96	104.55
0500 OTHER PURCHASED SERVICES	11,290.00	22,942.69	-11,652.69	203.21
0600 SUPPLIES	33,847.00	66,965.82	-33,118.82	197.85
0700 PROPERTY	100,000.00	47,822.00	52,178.00	47.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	390,355.50	427,997.40	-37,641.90	109.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	14,293.75	-14,293.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	63,145.00	26,484.28	36,660.72	41.94
0700 PROPERTY	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,145.00	40,778.03	22,366.97	64.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,364.00	21,202.82	-2,838.82	115.46
0200 EMPLOYEE BENEFITS	3,903.00	5,672.37	-1,769.37	145.33
TOTAL 2700 STUDENT TRANSPORTATION	22,267.00	26,875.19	-4,608.19	120.70
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	80,583.00	80,344.89	238.11	99.70
0200 EMPLOYEE BENEFITS	11,680.00	11,120.69	559.31	95.21
0300 PURCHASED PROF AND TECH SERV	1,034.00	106.00	928.00	10.25
0500 OTHER PURCHASED SERVICES	2,450.00	2,224.14	225.86	90.78
0600 SUPPLIES	6,775.00	13,752.26	-6,977.26	202.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	102,522.00	107,547.98	-5,025.98	104.90
TOTAL EXPENDITURES	2,058,284.50	2,037,024.02	21,260.48	98.97
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12  
glkyafpr

SPECIAL REV FUND-DIST ACT FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	51,699.00	46,536.88	5,162.12	90.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER DISTRICT ACTIVITY INCOME	108,401.00	138,225.38	-29,824.38	127.51
TOTAL STUDENT ACTIVITIES	108,401.00	138,225.38	-29,824.38	127.51
TOTAL REVENUE FROM LOCAL SOURCES	108,401.00	138,225.38	-29,824.38	127.51
TOTAL RECEIPTS	108,401.00	138,225.38	-29,824.38	127.51
TOTAL REVENUES	160,100.00	184,762.26	-24,662.26	115.40

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13  
glkyafpr

SPECIAL REV FUND-DIST ACT FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	250.00	-250.00	.00
0200 EMPLOYEE BENEFITS	.00	10.94	-10.94	.00
0300 PURCHASED PROF AND TECH SERV	3,600.00	560.00	3,040.00	15.56
0500 OTHER PURCHASED SERVICES	.00	863.32	-863.32	.00
0600 SUPPLIES	94,000.00	62,156.81	31,843.19	66.12
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	99,600.00	63,841.07	35,758.93	64.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	33,500.00	37,726.36	-4,226.36	112.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,500.00	37,726.36	-4,226.36	112.62
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	350.00	-350.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	27,000.00	11,715.91	15,284.09	43.39
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,000.00	12,065.91	14,934.09	44.69
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	480.00	-480.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	480.00	-480.00	.00
TOTAL EXPENDITURES	160,100.00	114,113.34	45,986.66	71.28
TOTAL FOR SPECIAL REV FUND-DIST ACT F (21)	.00	70,648.92	-70,648.92	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	204,115.00	204,188.00	-73.00	100.04
TOTAL RESTRICTED	204,115.00	204,188.00	-73.00	100.04
TOTAL REVENUE FROM STATE SOURCES	204,115.00	204,188.00	-73.00	100.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	204,115.00	204,188.00	-73.00	100.04
TOTAL REVENUES	204,115.00	204,188.00	-73.00	100.04

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	204,115.00	204,188.00	-73.00	100.04
TOTAL 5200 FUND TRANSFERS	204,115.00	204,188.00	-73.00	100.04
TOTAL EXPENDITURES	204,115.00	204,188.00	-73.00	100.04
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	416,909.00	416,909.00	.00	100.00
TOTAL AD VALOREM TAXES	416,909.00	416,909.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	416,909.00	416,909.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	382,338.00	382,486.00	-148.00	100.04
TOTAL RESTRICTED	382,338.00	382,486.00	-148.00	100.04
TOTAL REVENUE FROM STATE SOURCES	382,338.00	382,486.00	-148.00	100.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	799,247.00	799,395.00	-148.00	100.02
TOTAL REVENUES	799,247.00	799,395.00	-148.00	100.02



11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	799,247.00	782,043.33	17,203.67	97.85
TOTAL 5200 FUND TRANSFERS	799,247.00	782,043.33	17,203.67	97.85
TOTAL EXPENDITURES	799,247.00	782,043.33	17,203.67	97.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	17,351.67	-17,351.67	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	31,000.00	-31,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,000.00	-31,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,000.00	-31,000.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	60,116.27	-60,116.27	.00
TOTAL INTERFUND TRANSFERS	.00	60,116.27	-60,116.27	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	60,116.27	-60,116.27	.00
TOTAL RECEIPTS	.00	91,116.27	-91,116.27	.00
TOTAL REVENUES	.00	91,116.27	-91,116.27	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	-9,373.89	9,373.89	.00
0400	PURCHASED PROPERTY SERVICES	.00	503,322.64	-503,322.64	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	188,879.76	-188,879.76	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	682,828.51	-682,828.51	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	682,828.51	-682,828.51	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-591,712.24	591,712.24	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	429,181.00	429,180.22	.78	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	429,181.00	429,180.22	.78	100.00
	TOTAL REVENUE FROM STATE SOURCES	429,181.00	429,180.22	.78	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	874,950.00	874,856.33	93.67	99.99
	TOTAL INTERFUND TRANSFERS	874,950.00	874,856.33	93.67	99.99
	TOTAL OTHER RECEIPTS	874,950.00	874,856.33	93.67	99.99
	TOTAL RECEIPTS	1,304,131.00	1,304,036.55	94.45	99.99
	TOTAL REVENUES	1,304,131.00	1,304,036.55	94.45	99.99

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,304,131.00	1,304,036.55	94.45	99.99
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,304,131.00	1,304,036.55	94.45	99.99
	TOTAL EXPENDITURES	1,304,131.00	1,304,036.55	94.45	99.99
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	227,987.00	227,986.86	.14	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	362,000.00	349,450.80	12,549.20	96.53
1611B BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00
1611C ALA CARTE SALES	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	51,000.00	37,793.91	13,206.09	74.11
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	413,000.00	387,244.71	25,755.29	93.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	413,000.00	387,244.71	25,755.29	93.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	11,215.06	-1,215.06	112.15
TOTAL RESTRICTED	10,000.00	11,215.06	-1,215.06	112.15
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	59,468.00	61,745.80	-2,277.80	103.83
TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,468.00	61,745.80	-2,277.80	103.83
TOTAL REVENUE FROM STATE SOURCES	69,468.00	72,960.86	-3,492.86	105.03

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	487,000.00	494,097.89	-7,097.89	101.46
4500B FEDERAL RECEIPTS-BREAKFAST	162,000.00	154,606.81	7,393.19	95.44
4500C FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	649,000.00	648,704.70	295.30	99.95
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	75,000.00	79,017.84	-4,017.84	105.36
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,000.00	79,017.84	-4,017.84	105.36
TOTAL REVENUE FROM FEDERAL SOURCES	724,000.00	727,722.54	-3,722.54	100.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	12,239.80	-7,239.80	244.80
TOTAL INTERFUND TRANSFERS	5,000.00	12,239.80	-7,239.80	244.80
TOTAL OTHER RECEIPTS	5,000.00	12,239.80	-7,239.80	244.80
TOTAL RECEIPTS	1,211,468.00	1,200,167.91	11,300.09	99.07
TOTAL REVENUES	1,439,455.00	1,428,154.77	11,300.23	99.21



11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	380,734.00	364,249.67	16,484.33	95.67
0200	EMPLOYEE BENEFITS	90,556.00	207,595.25	-117,039.25	229.25
0280	ON-BEHALF	59,468.00	61,745.80	-2,277.80	103.83
0300	PURCHASED PROF AND TECH SERV	9,200.00	7,913.02	1,286.98	86.01
0400	PURCHASED PROPERTY SERVICES	3,800.00	4,795.96	-995.96	126.21
0500	OTHER PURCHASED SERVICES	14,500.00	7,823.90	6,676.10	53.96
0600	SUPPLIES	655,500.00	627,479.09	28,020.91	95.73
0700	PROPERTY	.00	23,058.90	-23,058.90	.00
0840	CONTINGENCY	220,697.00	.00	220,697.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,434,455.00	1,304,661.59	129,793.41	90.95
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,000.00	2,176.05	2,823.95	43.52
TOTAL 5200 FUND TRANSFERS		5,000.00	2,176.05	2,823.95	43.52
TOTAL EXPENDITURES		1,439,455.00	1,306,837.64	132,617.36	90.79
TOTAL FOR FOOD SERVICE FUND (51)		.00	121,317.13	-121,317.13	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26  
glkyafpr

RUSSELL IND CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	50,945.00	50,944.72	.28	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	148,297.00	56,021.00	92,276.00	37.78
1810B PAID PRESCHOOL	.00	91,098.00	-91,098.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	148,297.00	147,119.00	1,178.00	99.21
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	148,297.00	147,119.00	1,178.00	99.21
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	21,004.00	16,740.97	4,263.03	79.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,004.00	16,740.97	4,263.03	79.70
TOTAL REVENUE FROM STATE SOURCES	21,004.00	16,740.97	4,263.03	79.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	169,301.00	163,859.97	5,441.03	96.79
TOTAL REVENUES	220,246.00	214,804.69	5,441.31	97.53

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27  
glkyafpr

RUSSELL IND CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	85,379.00	79,946.07	5,432.93	93.64
0200 EMPLOYEE BENEFITS	10,263.00	15,875.58	-5,612.58	154.69
0280 ON-BEHALF	21,004.00	.00	21,004.00	.00
0300 PURCHASED PROF AND TECH SERV	330.00	50.00	280.00	15.15
0500 OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600 SUPPLIES	36,000.00	15,148.30	20,851.70	42.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	153,176.00	111,019.95	42,156.05	72.48
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	18,577.00	17,331.47	1,245.53	93.30
0200 EMPLOYEE BENEFITS	4,921.00	10,559.45	-5,638.45	214.58
0280 ON-BEHALF	.00	16,740.97	-16,740.97	.00
0300 PURCHASED PROF AND TECH SERV	500.00	220.00	280.00	44.00
0500 OTHER PURCHASED SERVICES	1,000.00	334.56	665.44	33.46
0600 SUPPLIES	11,500.00	5,663.62	5,836.38	49.25
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	29,572.00	.00	29,572.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	67,070.00	50,850.07	16,219.93	75.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	220,246.00	161,870.02	58,375.98	73.50
TOTAL FOR RUSSELL IND CHILD CARE (52)	.00	52,934.67	-52,934.67	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28  
glkyafpr

ECLC FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810    DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900    ON BEHALF-STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210    FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29  
glkyafpr

ECLC FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ECLC FUND (53)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30  
glkyafpr

ECLC FUND (5X)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31  
glkyafpr

ECLC FUND (5X)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ECLC FUND (5X)	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	626,801.63	-626,801.63	.00
TOTAL 1000 INSTRUCTION	.00	626,801.63	-626,801.63	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	42,731.88	-42,731.88	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	42,731.88	-42,731.88	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	13,037.37	-13,037.37	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13,037.37	-13,037.37	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	272,566.09	-272,566.09	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	272,566.09	-272,566.09	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	79,258.02	-79,258.02	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	79,258.02	-79,258.02	.00
TOTAL EXPENDITURES	.00	1,034,394.99	-1,034,394.99	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,034,394.99	1,034,394.99	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	20,124.19	-20,124.19	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,124.19	-20,124.19	.00
TOTAL EXPENDITURES	.00	20,124.19	-20,124.19	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-20,124.19	20,124.19	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,670,039.00	25,129,658.99	-2,459,619.99	110.85
TOTAL OF EXPENDITURES FUND 1	22,670,039.00	21,022,015.42	1,648,023.58	92.73
TOTAL FOR FUND 1	.00	4,107,643.57	-4,107,643.57	.00
TOTAL OF REVENUES FUND 2	2,058,284.50	2,037,024.02	21,260.48	98.97
TOTAL OF EXPENDITURES FUND 2	2,058,284.50	2,037,024.02	21,260.48	98.97
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	160,100.00	184,762.26	-24,662.26	115.40
TOTAL OF EXPENDITURES FUND 21	160,100.00	114,113.34	45,986.66	71.28
TOTAL FOR FUND 21	.00	70,648.92	-70,648.92	.00
TOTAL OF REVENUES FUND 310	204,115.00	204,188.00	-73.00	100.04
TOTAL OF EXPENDITURES FUND 310	204,115.00	204,188.00	-73.00	100.04
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	799,247.00	799,395.00	-148.00	100.02
TOTAL OF EXPENDITURES FUND 320	799,247.00	782,043.33	17,203.67	97.85
TOTAL FOR FUND 320	.00	17,351.67	-17,351.67	.00
TOTAL OF REVENUES FUND 360	.00	91,116.27	-91,116.27	.00
TOTAL OF EXPENDITURES FUND 360	.00	682,828.51	-682,828.51	.00
TOTAL FOR FUND 360	.00	-591,712.24	591,712.24	.00
TOTAL OF REVENUES FUND 400	1,304,131.00	1,304,036.55	94.45	99.99
TOTAL OF EXPENDITURES FUND 400	1,304,131.00	1,304,036.55	94.45	99.99
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,439,455.00	1,428,154.77	11,300.23	99.21
TOTAL OF EXPENDITURES FUND 51	1,439,455.00	1,306,837.64	132,617.36	90.79
TOTAL FOR FUND 51	.00	121,317.13	-121,317.13	.00
TOTAL OF REVENUES FUND 52	220,246.00	214,804.69	5,441.31	97.53
TOTAL OF EXPENDITURES FUND 52	220,246.00	161,870.02	58,375.98	73.50
TOTAL FOR FUND 52	.00	52,934.67	-52,934.67	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 5X	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 5X	.00	.00	.00	.00
TOTAL FOR FUND 5X	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,034,394.99	-1,034,394.99	.00
TOTAL FOR FUND 8	.00	-1,034,394.99	1,034,394.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,124.19	-20,124.19	.00
TOTAL FOR FUND 81	.00	-20,124.19	20,124.19	.00

11/13/2018 15:25  
9522dcha

RUSSELL INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	27,551,486.50	29,997,987.73	-2,446,501.23	108.88
GRAND TOTAL OF EXPENDITURES	27,551,486.50	25,628,091.77	1,923,394.73	93.02
GRAND TOTAL	.00	4,369,895.96	-4,369,895.96	.00

\*\* END OF REPORT - Generated by Dennis C. Chambers \*\*