

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,095,259.00	4,114,887.48	-19,628.48	100.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,099,187.00	4,970,672.85	128,514.15	97.48
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	125,882.74	-25,882.74	125.88
1117 MOTOR VEHICLE TAX	575,000.00	604,514.07	-29,514.07	105.13
1119 FRANCHISE TAX	120,000.00	322,361.39	-202,361.39	268.63
TOTAL AD VALOREM TAXES	5,894,187.00	6,023,431.05	-129,244.05	102.19
SALES & USE TAXES				
1121 UTILITIES TAX	850,000.00	867,161.59	-17,161.59	102.02
TOTAL SALES & USE TAXES	850,000.00	867,161.59	-17,161.59	102.02
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	13,922.19	-3,922.19	139.22
TOTAL OTHER TAXES	10,000.00	13,922.19	-3,922.19	139.22
TUITION				
1310 TUITION FROM INDIVIDUALS	3,000.00	3,652.56	-652.56	121.75
TOTAL TUITION	3,000.00	3,652.56	-652.56	121.75
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	20,000.00	98,493.94	-78,493.94	492.47
TOTAL EARNINGS ON INVESTMENTS	20,000.00	98,493.94	-78,493.94	492.47
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	12,014.55	-5,014.55	171.64
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	5,088.86	-5,088.86	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	17,103.41	-10,103.41	244.33
TOTAL REVENUE FROM LOCAL SOURCES	6,784,187.00	7,023,764.74	-239,577.74	103.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,648,454.00	8,699,505.00	-51,051.00	100.59
TOTAL STATE PROGRAM	8,648,454.00	8,699,505.00	-51,051.00	100.59
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	9,000.00	8,928.00	72.00	99.20
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	8,928.00	72.00	99.20
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	22,000.00	24,071.00	-2,071.00	109.41

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,000.00	24,071.00	-2,071.00	109.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	3,569,990.00	5,371,908.17	-1,801,918.17	150.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,569,990.00	5,371,908.17	-1,801,918.17	150.47
TOTAL REVENUE FROM STATE SOURCES	12,249,444.00	14,104,412.17	-1,854,968.17	115.14
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	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	45,000.00	50,591.41	-5,591.41	112.43
TOTAL FEDERAL REIMBURSEMENT	45,000.00	50,591.41	-5,591.41	112.43
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	50,591.41	-5,591.41	112.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	60,688.00	53,198.50	7,489.50	87.66
5220 INDIRECT COSTS TRANSFER	.00	2,053.45	-2,053.45	.00
TOTAL INTERFUND TRANSFERS	60,688.00	55,251.95	5,436.05	91.04
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	77,063.00	-77,063.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	77,063.00	-77,063.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	28,463.93	-28,463.93	.00
TOTAL EXTRAORDINARY ITEMS	.00	28,463.93	-28,463.93	.00
TOTAL OTHER RECEIPTS	60,688.00	160,778.88	-100,090.88	264.93
TOTAL RECEIPTS	19,139,319.00	21,339,547.20	-2,200,228.20	111.50
TOTAL REVENUES	23,234,578.00	25,454,434.68	-2,219,856.68	109.55

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,723,791.00	7,703,146.34	20,644.66	99.73
0200 EMPLOYEE BENEFITS	397,907.00	528,915.95	-131,008.95	132.92
0280 ON-BEHALF	2,556,709.00	3,935,128.16	-1,378,419.16	153.91
0300 PURCHASED PROF AND TECH SERV	74,200.00	49,109.74	25,090.26	66.19
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	10,060.00	6,449.83	3,610.17	64.11
0600 SUPPLIES	100,525.00	389,943.80	-289,418.80	387.91
0700 PROPERTY	5,000.00	8,929.00	-3,929.00	178.58
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	.00	3,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,872,192.00	12,621,622.82	-1,749,430.82	116.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	565,897.00	566,339.47	-442.47	100.08
0200 EMPLOYEE BENEFITS	54,984.00	64,877.85	-9,893.85	117.99
0280 ON-BEHALF	194,182.00	326,028.85	-131,846.85	167.90
0300 PURCHASED PROF AND TECH SERV	30,700.00	34,315.17	-3,615.17	111.78
0500 OTHER PURCHASED SERVICES	11,630.00	4,694.43	6,935.57	40.36
0600 SUPPLIES	22,050.00	15,323.07	6,726.93	69.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	879,843.00	1,011,578.84	-131,735.84	114.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	761,065.00	726,611.89	34,453.11	95.47
0200 EMPLOYEE BENEFITS	58,057.00	56,619.63	1,437.37	97.52
0280 ON-BEHALF	213,317.00	287,726.18	-74,409.18	134.88
0300 PURCHASED PROF AND TECH SERV	87,516.00	81,381.18	6,134.82	92.99
0400 PURCHASED PROPERTY SERVICES	13,500.00	11,901.94	1,598.06	88.16
0500 OTHER PURCHASED SERVICES	81,544.00	79,008.45	2,535.55	96.89
0600 SUPPLIES	268,197.00	187,784.97	80,412.03	70.02
0700 PROPERTY	28,000.00	.00	28,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,511,196.00	1,431,034.24	80,161.76	94.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	231,704.00	227,741.60	3,962.40	98.29
0200 EMPLOYEE BENEFITS	200,610.00	69,899.18	130,710.82	34.84
0280 ON-BEHALF	61,593.00	87,129.78	-25,536.78	141.46
0300 PURCHASED PROF AND TECH SERV	201,000.00	177,503.95	23,496.05	88.31
0400 PURCHASED PROPERTY SERVICES	4,750.00	5,830.46	-1,080.46	122.75
0500 OTHER PURCHASED SERVICES	122,767.00	108,746.65	14,020.35	88.58

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	65,500.00	28,163.89	37,336.11	43.00
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	7,342.87	-342.87	104.90
0900 OTHER ITEMS	22,772.00	45,544.00	-22,772.00	200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	922,696.00	757,902.38	164,793.62	82.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	853,785.00	852,939.45	845.55	99.90
0200 EMPLOYEE BENEFITS	77,576.00	77,443.81	132.19	99.83
0280 ON-BEHALF	260,878.00	396,563.60	-135,685.60	152.01
0300 PURCHASED PROF AND TECH SERV	3,100.00	1,462.50	1,637.50	47.18
0400 PURCHASED PROPERTY SERVICES	31,100.00	36,192.05	-5,092.05	116.37
0500 OTHER PURCHASED SERVICES	24,625.00	20,219.32	4,405.68	82.11
0600 SUPPLIES	74,674.00	49,391.98	25,282.02	66.14
0700 PROPERTY	1,000.00	139.98	860.02	14.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,793.00	1,980.24	31,812.76	5.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,360,531.00	1,436,332.93	-75,801.93	105.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,921.00	106,920.61	.39	100.00
0200 EMPLOYEE BENEFITS	24,984.00	24,722.32	261.68	98.95
0280 ON-BEHALF	34,603.00	54,705.62	-20,102.62	158.10
0300 PURCHASED PROF AND TECH SERV	40,000.00	40,637.23	-637.23	101.59
0400 PURCHASED PROPERTY SERVICES	240.00	.00	240.00	.00
0500 OTHER PURCHASED SERVICES	74,935.00	92,565.13	-17,630.13	123.53
0600 SUPPLIES	17,000.00	11,518.67	5,481.33	67.76
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	299,683.00	331,069.58	-31,386.58	110.47
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	770,795.00	755,722.87	15,072.13	98.04
0200 EMPLOYEE BENEFITS	221,813.00	210,390.27	11,422.73	94.85
0280 ON-BEHALF	122,743.00	124,859.80	-2,116.80	101.72
0300 PURCHASED PROF AND TECH SERV	336,500.00	350,202.79	-13,702.79	104.07
0400 PURCHASED PROPERTY SERVICES	167,800.00	147,848.07	19,951.93	88.11
0500 OTHER PURCHASED SERVICES	137,544.00	111,240.13	26,303.87	80.88
0600 SUPPLIES	882,400.00	846,565.16	35,834.84	95.94
0700 PROPERTY	230,000.00	66,222.03	163,777.97	28.79
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	877.26	1,122.74	43.86
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,871,595.00	2,613,928.38	257,666.62	91.03
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	411,799.00	388,046.68	23,752.32	94.23

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	87,090.00	107,460.45	-20,370.45	123.39
0280 ON-BEHALF	58,930.00	73,220.92	-14,290.92	124.25
0300 PURCHASED PROF AND TECH SERV	14,700.00	30,216.34	-15,516.34	205.55
0400 PURCHASED PROPERTY SERVICES	5,000.00	8,347.34	-3,347.34	166.95
0500 OTHER PURCHASED SERVICES	44,197.00	45,391.89	-1,194.89	102.70
0600 SUPPLIES	180,800.00	155,121.96	25,678.04	85.80
0700 PROPERTY	.00	5,886.80	-5,886.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	3,974.80	1,525.20	72.27
TOTAL 2700 STUDENT TRANSPORTATION	808,016.00	817,667.18	-9,651.18	101.19
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	30,135.00	29,021.87	1,113.13	96.31
0200 EMPLOYEE BENEFITS	7,293.00	9,299.61	-2,006.61	127.51
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	37,428.00	38,321.48	-893.48	102.39
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,000.00	18.31	11,981.69	.15
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	64.25	135.75	32.13
0600 SUPPLIES	10,851.00	-1,596.81	12,447.81	-14.72
TOTAL 3300 COMMUNITY SERVICES	23,151.00	-1,514.25	24,665.25	-6.54
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	93,328.00	93,327.71	.29	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	93,328.00	93,327.71	.29	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	310,000.00	328,005.04	-18,005.04	105.81
TOTAL 5200 FUND TRANSFERS	310,000.00	328,005.04	-18,005.04	105.81
5300 CONTINGENCY				
0840 CONTINGENCY	3,244,919.00	.00	3,244,919.00	.00
TOTAL 5300 CONTINGENCY	3,244,919.00	.00	3,244,919.00	.00
TOTAL EXPENDITURES	23,234,578.00	21,479,276.33	1,755,301.67	92.45
TOTAL FOR GENERAL FUND (1)	.00	3,975,158.35	-3,975,158.35	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	4,500.00	-273.77	4,773.77	-6.08
1790	OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,500.00	-273.77	4,773.77	-6.08
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	86,000.00	88,795.88	-2,795.88	103.25
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,000.00	88,795.88	-2,795.88	103.25
	TOTAL REVENUE FROM LOCAL SOURCES	90,500.00	88,522.11	1,977.89	97.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	906,197.50	814,599.31	91,598.19	89.89
	TOTAL RESTRICTED	906,197.50	814,599.31	91,598.19	89.89
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	906,197.50	814,599.31	91,598.19	89.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	58,250.00	70,958.50	-12,708.50	121.82
	TOTAL RESTRICTED DIRECT	58,250.00	70,958.50	-12,708.50	121.82
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,013,261.00	1,003,796.80	9,464.20	99.07
	TOTAL RESTRICTED THROUGH THE STATE	1,013,261.00	1,003,796.80	9,464.20	99.07

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,071,511.00	1,074,755.30	-3,244.30	100.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,000.00	47,687.00	7,313.00	86.70
TOTAL INTERFUND TRANSFERS	55,000.00	47,687.00	7,313.00	86.70
TOTAL OTHER RECEIPTS	55,000.00	47,687.00	7,313.00	86.70
TOTAL RECEIPTS	2,123,208.50	2,025,563.72	97,644.78	95.40
TOTAL REVENUES	2,123,208.50	2,025,563.72	97,644.78	95.40

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,020,049.00	916,981.70	103,067.30	89.90
0200 EMPLOYEE BENEFITS	215,542.00	234,302.77	-18,760.77	108.70
0300 PURCHASED PROF AND TECH SERV	19,002.00	11,030.30	7,971.70	58.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,730.00	4,452.99	14,277.01	23.77
0600 SUPPLIES	181,702.50	129,476.01	52,226.49	71.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,440.00	590.00	1,850.00	24.18
TOTAL 1000 INSTRUCTION	1,457,465.50	1,296,833.77	160,631.73	88.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,379.00	9,940.01	19,438.99	33.83
0200 EMPLOYEE BENEFITS	26,786.00	25,444.68	1,341.32	94.99
0300 PURCHASED PROF AND TECH SERV	.00	567.00	-567.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	314.56	-314.56	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	56,165.00	36,266.25	19,898.75	64.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	128,553.00	171,402.92	-42,849.92	133.33
0200 EMPLOYEE BENEFITS	27,126.00	41,158.92	-14,032.92	151.73
0300 PURCHASED PROF AND TECH SERV	98,862.00	94,395.83	4,466.17	95.48
0500 OTHER PURCHASED SERVICES	3,500.00	9,805.03	-6,305.03	280.14
0600 SUPPLIES	159,811.00	120,479.05	39,331.95	75.39
0700 PROPERTY	.00	29,941.78	-29,941.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	417,852.00	467,183.53	-49,331.53	111.81
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	61,000.00	.00	61,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,000.00	.00	61,000.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,364.00	20,449.35	-2,085.35	111.36
0200 EMPLOYEE BENEFITS	4,237.00	5,931.48	-1,694.48	139.99
TOTAL 2700 STUDENT TRANSPORTATION	22,601.00	26,380.83	-3,779.83	116.72
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,271.00	81,178.32	92.68	99.89
0200 EMPLOYEE BENEFITS	12,094.00	10,920.27	1,173.73	90.29
0300 PURCHASED PROF AND TECH SERV	1,034.00	68.00	966.00	6.58
0500 OTHER PURCHASED SERVICES	2,800.00	2,302.25	497.75	82.22
0600 SUPPLIES	10,926.00	17,892.53	-6,966.53	163.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	108,125.00	112,361.37	-4,236.37	103.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	86,537.97	-86,537.97	.00
TOTAL 5200 FUND TRANSFERS	.00	86,537.97	-86,537.97	.00
TOTAL EXPENDITURES	2,123,208.50	2,025,563.72	97,644.78	95.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	70,649.00	70,648.92	.08	100.00
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	98,000.00	121,593.88	-23,593.88	124.08
TOTAL STUDENT ACTIVITIES	98,000.00	121,593.88	-23,593.88	124.08
TOTAL REVENUE FROM LOCAL SOURCES	98,000.00	121,593.88	-23,593.88	124.08
TOTAL RECEIPTS	98,000.00	121,593.88	-23,593.88	124.08
TOTAL REVENUES	168,649.00	192,242.80	-23,593.80	113.99

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	500.00	.00	500.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	94,953.00	59,813.78	35,139.22	62.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	102,453.00	59,813.78	42,639.22	58.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	38,196.00	33,620.44	4,575.56	88.02
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,196.00	33,620.44	4,575.56	88.02
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	28,000.00	15,599.31	12,400.69	55.71
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	28,000.00	15,599.31	12,400.69	55.71
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	168,649.00	109,033.53	59,615.47	64.65
TOTAL FOR SPECIAL REV FUND-DIST ACT F (21)	.00	83,209.27	-83,209.27	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	203,976.00	203,976.00	.00	100.00
TOTAL RESTRICTED	203,976.00	203,976.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	203,976.00	203,976.00	.00	100.00
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	203,976.00	203,976.00	.00	100.00
TOTAL REVENUES	203,976.00	203,976.00	.00	100.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	120,594.00	.00	120,594.00	.00
TOTAL 5100 DEBT SERVICE	120,594.00	.00	120,594.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	83,382.00	78,538.22	4,843.78	94.19
TOTAL 5200 FUND TRANSFERS	83,382.00	78,538.22	4,843.78	94.19
TOTAL EXPENDITURES	203,976.00	78,538.22	125,437.78	38.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	125,437.78	-125,437.78	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	17,352.00	17,351.67	.33	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	411,452.00	411,452.00	.00	100.00
TOTAL AD VALOREM TAXES	411,452.00	411,452.00	.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	411,452.00	411,452.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	439,125.00	439,125.00	.00	100.00
TOTAL RESTRICTED	439,125.00	439,125.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	439,125.00	439,125.00	.00	100.00
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	850,577.00	850,577.00	.00	100.00
TOTAL REVENUES	867,929.00	867,928.67	.33	100.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	17,352.00	.00	17,352.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	17,352.00	.00	17,352.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	850,577.00	850,577.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	850,577.00	850,577.00	.00	100.00
TOTAL EXPENDITURES	867,929.00	850,577.00	17,352.00	98.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	17,351.67	-17,351.67	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	250,000.00	387,133.84	-137,133.84	154.85
TOTAL INTERFUND TRANSFERS	250,000.00	387,133.84	-137,133.84	154.85
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	250,000.00	387,133.84	-137,133.84	154.85
TOTAL RECEIPTS	250,000.00	387,133.84	-137,133.84	154.85
TOTAL REVENUES	250,000.00	387,133.84	-137,133.84	154.85

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	5,683.40	-5,683.40	.00
0400	PURCHASED PROPERTY SERVICES	.00	51,341.40	-51,341.40	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	57,024.80	-57,024.80	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	20,000.00	28,517.55	-8,517.55	142.59
0400	PURCHASED PROPERTY SERVICES	230,000.00	203,181.75	26,818.25	88.34
TOTAL 4600 SITE IMPROVEMENT		250,000.00	231,699.30	18,300.70	92.68
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	90,633.69	-90,633.69	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	90,633.69	-90,633.69	.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	32,514.53	-32,514.53	.00
TOTAL 5200 FUND TRANSFERS		.00	32,514.53	-32,514.53	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	250,000.00	411,872.32	-161,872.32	164.75
TOTAL FOR CONSTRUCTION FUND (360)	.00	-24,738.48	24,738.48	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	427,490.00	428,549.74	-1,059.74	100.25
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	427,490.00	428,549.74	-1,059.74	100.25
	TOTAL REVENUE FROM STATE SOURCES	427,490.00	428,549.74	-1,059.74	100.25
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	878,271.00	878,121.22	149.78	99.98
	TOTAL INTERFUND TRANSFERS	878,271.00	878,121.22	149.78	99.98
	TOTAL OTHER RECEIPTS	878,271.00	878,121.22	149.78	99.98
	TOTAL RECEIPTS	1,305,761.00	1,306,670.96	-909.96	100.07
	TOTAL REVENUES	1,305,761.00	1,306,670.96	-909.96	100.07

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	1,305,761.00	1,306,670.96	-909.96	100.07
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,305,761.00	1,306,670.96	-909.96	100.07
	TOTAL EXPENDITURES	1,305,761.00	1,306,670.96	-909.96	100.07
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	232,822.00	232,821.75	.25	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	353,000.00	341,647.86	11,352.14	96.78
1611B BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00
1611C ALA CARTE SALES	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	40,000.00	38,134.97	1,865.03	95.34
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	393,000.00	379,782.83	13,217.17	96.64
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	393,000.00	379,782.83	13,217.17	96.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,000.00	11,101.16	-101.16	100.92
TOTAL RESTRICTED	11,000.00	11,101.16	-101.16	100.92
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	61,746.00	60,781.38	964.62	98.44
TOTAL REVENUE FOR ON BEHALF PAYMENTS	61,746.00	60,781.38	964.62	98.44
TOTAL REVENUE FROM STATE SOURCES	72,746.00	71,882.54	863.46	98.81

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	501,000.00	501,722.51	-722.51	100.14
4500B FEDERAL RECEIPTS-BREAKFAST	155,000.00	164,309.12	-9,309.12	106.01
4500C FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	656,000.00	666,031.63	-10,031.63	101.53
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	75,000.00	97,138.32	-22,138.32	129.52
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,000.00	97,138.32	-22,138.32	129.52
TOTAL REVENUE FROM FEDERAL SOURCES	731,000.00	763,169.95	-32,169.95	104.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	12,236.70	-7,236.70	244.73
TOTAL INTERFUND TRANSFERS	5,000.00	12,236.70	-7,236.70	244.73
TOTAL OTHER RECEIPTS	5,000.00	12,236.70	-7,236.70	244.73
TOTAL RECEIPTS	1,201,746.00	1,227,072.02	-25,326.02	102.11
TOTAL REVENUES	1,434,568.00	1,459,893.77	-25,325.77	101.77

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	359,681.00	361,807.03	-2,126.03	100.59
0200 EMPLOYEE BENEFITS	93,930.00	91,481.18	2,448.82	97.39
0280 ON-BEHALF	61,746.00	60,781.38	964.62	98.44
0300 PURCHASED PROF AND TECH SERV	9,400.00	6,435.00	2,965.00	68.46
0400 PURCHASED PROPERTY SERVICES	4,000.00	1,728.00	2,272.00	43.20
0500 OTHER PURCHASED SERVICES	13,500.00	10,999.72	2,500.28	81.48
0600 SUPPLIES	645,250.00	686,607.66	-41,357.66	106.41
0700 PROPERTY	.00	14,799.00	-14,799.00	.00
0840 CONTINGENCY	242,061.00	.00	242,061.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,429,568.00	1,234,638.97	194,929.03	86.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	4,257.95	742.05	85.16
TOTAL 5200 FUND TRANSFERS	5,000.00	4,257.95	742.05	85.16
TOTAL EXPENDITURES	1,434,568.00	1,238,896.92	195,671.08	86.36
TOTAL FOR FOOD SERVICE FUND (51)	.00	220,996.85	-220,996.85	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	66,753.00	66,752.99	.01	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	54,627.00	66,733.00	-12,106.00	122.16
1810B PAID PRESCHOOL	99,801.00	81,545.24	18,255.76	81.71
TOTAL COMMUNITY SERVICE ACTIVITIES	154,428.00	148,278.24	6,149.76	96.02
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	154,428.00	148,278.24	6,149.76	96.02
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	16,741.00	13,646.59	3,094.41	81.52
TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,741.00	13,646.59	3,094.41	81.52
TOTAL REVENUE FROM STATE SOURCES	16,741.00	13,646.59	3,094.41	81.52
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	171,169.00	161,924.83	9,244.17	94.60
TOTAL REVENUES	237,922.00	228,677.82	9,244.18	96.11

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	65,261.00	62,392.81	2,868.19	95.61
0200	EMPLOYEE BENEFITS	19,010.00	18,031.07	978.93	94.85
0280	ON-BEHALF	16,741.00	13,646.59	3,094.41	81.52
0300	PURCHASED PROF AND TECH SERV	330.00	100.00	230.00	30.30
0500	OTHER PURCHASED SERVICES	200.00	111.80	88.20	55.90
0600	SUPPLIES	15,000.00	2,291.56	12,708.44	15.28
0840	CONTINGENCY	24,862.00	.00	24,862.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		141,404.00	96,573.83	44,830.17	68.30
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	19,912.00	18,839.82	1,072.18	94.62
0200	EMPLOYEE BENEFITS	4,928.00	3,469.46	1,458.54	70.40
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	324.50	175.50	64.90
0500	OTHER PURCHASED SERVICES	1,000.00	397.12	602.88	39.71
0600	SUPPLIES	11,500.00	4,895.52	6,604.48	42.57
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	57,678.00	.00	57,678.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		96,518.00	27,926.42	68,591.58	28.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		237,922.00	124,500.25	113,421.75	52.33
TOTAL FOR RUSSELL IND CHILD CARE (52)		.00	104,177.57	-104,177.57	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	599,388.04	-599,388.04	.00
TOTAL 1000 INSTRUCTION	.00	599,388.04	-599,388.04	.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	53,468.98	-53,468.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	53,468.98	-53,468.98	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,946.26	-12,946.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,946.26	-12,946.26	.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	272,796.22	-272,796.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	272,796.22	-272,796.22	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	84,427.78	-84,427.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	84,427.78	-84,427.78	.00
TOTAL EXPENDITURES	.00	1,023,027.28	-1,023,027.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,023,027.28	1,023,027.28	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 35
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	18,400.14	-18,400.14	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	18,400.14	-18,400.14	.00
TOTAL EXPENDITURES	.00	18,400.14	-18,400.14	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-18,400.14	18,400.14	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 36
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,234,578.00	25,454,434.68	-2,219,856.68	109.55
TOTAL OF EXPENDITURES FUND 1	23,234,578.00	21,479,276.33	1,755,301.67	92.45
TOTAL FOR FUND 1	.00	3,975,158.35	-3,975,158.35	.00
TOTAL OF REVENUES FUND 2	2,123,208.50	2,025,563.72	97,644.78	95.40
TOTAL OF EXPENDITURES FUND 2	2,123,208.50	2,025,563.72	97,644.78	95.40
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	168,649.00	192,242.80	-23,593.80	113.99
TOTAL OF EXPENDITURES FUND 21	168,649.00	109,033.53	59,615.47	64.65
TOTAL FOR FUND 21	.00	83,209.27	-83,209.27	.00
TOTAL OF REVENUES FUND 310	203,976.00	203,976.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	203,976.00	78,538.22	125,437.78	38.50
TOTAL FOR FUND 310	.00	125,437.78	-125,437.78	.00
TOTAL OF REVENUES FUND 320	867,929.00	867,928.67	.33	100.00
TOTAL OF EXPENDITURES FUND 320	867,929.00	850,577.00	17,352.00	98.00
TOTAL FOR FUND 320	.00	17,351.67	-17,351.67	.00
TOTAL OF REVENUES FUND 360	250,000.00	387,133.84	-137,133.84	154.85
TOTAL OF EXPENDITURES FUND 360	250,000.00	411,872.32	-161,872.32	164.75
TOTAL FOR FUND 360	.00	-24,738.48	24,738.48	.00
TOTAL OF REVENUES FUND 400	1,305,761.00	1,306,670.96	-909.96	100.07
TOTAL OF EXPENDITURES FUND 400	1,305,761.00	1,306,670.96	-909.96	100.07
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,434,568.00	1,459,893.77	-25,325.77	101.77
TOTAL OF EXPENDITURES FUND 51	1,434,568.00	1,238,896.92	195,671.08	86.36
TOTAL FOR FUND 51	.00	220,996.85	-220,996.85	.00
TOTAL OF REVENUES FUND 52	237,922.00	228,677.82	9,244.18	96.11
TOTAL OF EXPENDITURES FUND 52	237,922.00	124,500.25	113,421.75	52.33
TOTAL FOR FUND 52	.00	104,177.57	-104,177.57	.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	1,023,027.28	-1,023,027.28	.00
TOTAL FOR FUND 8	.00	-1,023,027.28	1,023,027.28	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	18,400.14	-18,400.14	.00
TOTAL FOR FUND 81	.00	-18,400.14	18,400.14	.00

07/22/2019 08:53
9522dcha

RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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	28,270,830.50	30,432,717.46	-2,161,886.96	107.65
GRAND TOTAL OF EXPENDITURES	28,270,830.50	25,906,385.97	2,364,444.53	91.64
GRAND TOTAL	.00	4,526,331.49	-4,526,331.49	.00

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