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RUSSELL INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,975,221.00	3,982,696.90	-7,475.90	100.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,233,094.00	5,174,822.93	58,271.07	98.89
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	90,000.00	106,953.78	-16,953.78	118.84
1117 MOTOR VEHICLE TAX	600,000.00	616,432.89	-16,432.89	102.74
1119 FRANCHISE TAX	300,000.00	322,643.10	-22,643.10	107.55
TOTAL AD VALOREM TAXES	6,223,094.00	6,220,852.70	2,241.30	99.96
SALES & USE TAXES				
1121 UTILITIES TAX	830,000.00	805,690.72	24,309.28	97.07
TOTAL SALES & USE TAXES	830,000.00	805,690.72	24,309.28	97.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	19,613.55	-9,613.55	196.14
TOTAL OTHER TAXES	10,000.00	19,613.55	-9,613.55	196.14
TUITION				
1310 TUITION FROM INDIVIDUALS	3,000.00	2,730.78	269.22	91.03
TOTAL TUITION	3,000.00	2,730.78	269.22	91.03
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	70,000.00	77,611.70	-7,611.70	110.87
TOTAL EARNINGS ON INVESTMENTS	70,000.00	77,611.70	-7,611.70	110.87
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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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	10,000.00	7,781.69	2,218.31	77.82
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	36,559.38	-36,559.38	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	44,341.07	-34,341.07	443.41
TOTAL REVENUE FROM LOCAL SOURCES	7,146,094.00	7,170,840.52	-24,746.52	100.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,632,452.00	8,629,346.00	3,106.00	99.96
TOTAL STATE PROGRAM	8,632,452.00	8,629,346.00	3,106.00	99.96
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	9,665.00	-665.00	107.39
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	9,665.00	-665.00	107.39
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	24,287.40	-2,287.40	110.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,000.00	24,287.40	-2,287.40	110.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	5,371,908.00	6,227,038.68	-855,130.68	115.92
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,371,908.00	6,227,038.68	-855,130.68	115.92
TOTAL REVENUE FROM STATE SOURCES	14,035,360.00	14,890,337.08	-854,977.08	106.09
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	16,191.36	-16,191.36	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	16,191.36	-16,191.36	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	45,000.00	54,653.85	-9,653.85	121.45
TOTAL FEDERAL REIMBURSEMENT	45,000.00	54,653.85	-9,653.85	121.45
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	70,845.21	-25,845.21	157.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,000.00	102,789.31	-57,789.31	228.42
5220 INDIRECT COSTS TRANSFER	5,000.00	4,829.50	170.50	96.59
TOTAL INTERFUND TRANSFERS	50,000.00	107,618.81	-57,618.81	215.24
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341 SALE OF EQUIPMENT ETC	.00	23,258.04	-23,258.04	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	23,258.04	-23,258.04	.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	46,184.93	-46,184.93	.00
TOTAL EXTRAORDINARY ITEMS	.00	46,184.93	-46,184.93	.00
TOTAL OTHER RECEIPTS	50,000.00	177,061.78	-127,061.78	354.12
TOTAL RECEIPTS	21,276,454.00	22,309,084.59	-1,032,630.59	104.85
TOTAL REVENUES	25,251,675.00	26,291,781.49	-1,040,106.49	104.12

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,911,596.00	7,866,088.29	45,507.71	99.42
0200 EMPLOYEE BENEFITS	409,840.00	519,039.08	-109,199.08	126.64
0280 ON-BEHALF	3,935,128.00	4,682,356.39	-747,228.39	118.99
0300 PURCHASED PROF AND TECH SERV	75,100.00	62,648.51	12,451.49	83.42
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	12,060.00	7,893.38	4,166.62	65.45
0600 SUPPLIES	284,948.00	158,563.19	126,384.81	55.65
0700 PROPERTY	5,000.00	90,467.67	-85,467.67	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	.00	3,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,637,672.00	13,387,056.51	-749,384.51	105.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	519,218.00	464,282.55	54,935.45	89.42
0200 EMPLOYEE BENEFITS	55,023.00	52,101.61	2,921.39	94.69
0280 ON-BEHALF	326,029.00	312,542.92	13,486.08	95.86
0300 PURCHASED PROF AND TECH SERV	34,700.00	31,984.40	2,715.60	92.17
0500 OTHER PURCHASED SERVICES	11,630.00	2,376.40	9,253.60	20.43
0600 SUPPLIES	21,800.00	17,556.52	4,243.48	80.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	968,800.00	880,844.40	87,955.60	90.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	719,098.00	740,130.31	-21,032.31	102.92
0200 EMPLOYEE BENEFITS	55,982.00	57,305.11	-1,323.11	102.36
0280 ON-BEHALF	287,726.00	338,158.91	-50,432.91	117.53
0300 PURCHASED PROF AND TECH SERV	94,762.00	86,090.79	8,671.21	90.85
0400 PURCHASED PROPERTY SERVICES	15,500.00	3,606.98	11,893.02	23.27
0500 OTHER PURCHASED SERVICES	81,544.00	41,136.31	40,407.69	50.45
0600 SUPPLIES	288,604.00	214,993.83	73,610.17	74.49
0700 PROPERTY	28,000.00	14,475.42	13,524.58	51.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,571,216.00	1,495,897.66	75,318.34	95.21
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	242,186.00	241,167.59	1,018.41	99.58
0200 EMPLOYEE BENEFITS	105,410.00	46,418.54	58,991.46	44.04
0280 ON-BEHALF	87,130.00	104,858.63	-17,728.63	120.35
0300 PURCHASED PROF AND TECH SERV	202,000.00	177,564.21	24,435.79	87.90
0400 PURCHASED PROPERTY SERVICES	7,000.00	6,586.54	413.46	94.09
0500 OTHER PURCHASED SERVICES	131,614.00	111,361.87	20,252.13	84.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	60,000.00	47,171.71	12,828.29	78.62
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	15,921.82	-8,921.82	227.45
0900 OTHER ITEMS	22,772.00	.00	22,772.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	870,112.00	751,050.91	119,061.09	86.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	863,572.00	855,096.16	8,475.84	99.02
0200 EMPLOYEE BENEFITS	82,076.00	80,100.79	1,975.21	97.59
0280 ON-BEHALF	396,564.00	452,767.34	-56,203.34	114.17
0300 PURCHASED PROF AND TECH SERV	2,900.00	2,268.27	631.73	78.22
0400 PURCHASED PROPERTY SERVICES	34,100.00	36,312.64	-2,212.64	106.49
0500 OTHER PURCHASED SERVICES	23,400.00	17,055.32	6,344.68	72.89
0600 SUPPLIES	60,056.00	42,057.03	17,998.97	70.03
0700 PROPERTY	1,000.00	337.94	662.06	33.79
0800 DEBT SERVICE AND MISCELLANEOUS	49,443.00	379.97	49,063.03	.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,513,111.00	1,486,375.46	26,735.54	98.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	107,703.00	107,702.70	.30	100.00
0200 EMPLOYEE BENEFITS	27,323.00	27,042.49	280.51	98.97
0280 ON-BEHALF	54,706.00	62,455.21	-7,749.21	114.17
0300 PURCHASED PROF AND TECH SERV	40,500.00	40,051.63	448.37	98.89
0400 PURCHASED PROPERTY SERVICES	240.00	.00	240.00	.00
0500 OTHER PURCHASED SERVICES	92,545.00	87,743.89	4,801.11	94.81
0600 SUPPLIES	14,000.00	9,520.92	4,479.08	68.01
0700 PROPERTY	1,000.00	1,295.50	-295.50	129.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	338,017.00	335,812.34	2,204.66	99.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	789,209.00	760,832.77	28,376.23	96.40
0200 EMPLOYEE BENEFITS	241,136.00	230,732.70	10,403.30	95.69
0280 ON-BEHALF	124,860.00	130,856.37	-5,996.37	104.80
0300 PURCHASED PROF AND TECH SERV	202,500.00	238,753.44	-36,253.44	117.90
0400 PURCHASED PROPERTY SERVICES	172,300.00	115,649.38	56,650.62	67.12
0500 OTHER PURCHASED SERVICES	132,544.00	111,426.90	21,117.10	84.07
0600 SUPPLIES	894,200.00	779,431.57	114,768.43	87.17
0700 PROPERTY	205,000.00	260,616.34	-55,616.34	127.13
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	778.65	1,221.35	38.93
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,763,749.00	2,629,078.12	134,670.88	95.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	404,345.00	341,425.88	62,919.12	84.44

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	104,187.00	110,063.76	-5,876.76	105.64
0280 ON-BEHALF	73,220.00	58,608.21	14,611.79	80.04
0300 PURCHASED PROF AND TECH SERV	14,700.00	10,949.93	3,750.07	74.49
0400 PURCHASED PROPERTY SERVICES	7,000.00	809.83	6,190.17	11.57
0500 OTHER PURCHASED SERVICES	46,579.00	44,439.00	2,140.00	95.41
0600 SUPPLIES	189,800.00	143,471.47	46,328.53	75.59
0700 PROPERTY	3,000.00	8,075.00	-5,075.00	269.17
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	2,481.00	3,019.00	45.11
TOTAL 2700 STUDENT TRANSPORTATION	848,331.00	720,324.08	128,006.92	84.91
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	33,717.00	25,829.03	7,887.97	76.61
0200 EMPLOYEE BENEFITS	7,965.00	8,135.89	-170.89	102.15
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,682.00	33,964.92	7,717.08	81.49
3300 COMMUNITY SERVICES				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,894.00	.00	13,894.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,894.00	.00	13,894.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	89,885.00	89,884.70	.30	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	89,885.00	89,884.70	.30	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	52,534.50	-2,534.50	105.07
TOTAL 5200 FUND TRANSFERS	50,000.00	52,534.50	-2,534.50	105.07
5300 CONTINGENCY				
0840 CONTINGENCY	3,545,206.00	.00	3,545,206.00	.00
TOTAL 5300 CONTINGENCY	3,545,206.00	.00	3,545,206.00	.00
TOTAL EXPENDITURES	25,251,675.00	21,862,823.60	3,388,851.40	86.58
TOTAL FOR GENERAL FUND (1)	.00	4,428,957.89	-4,428,957.89	.00

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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	2,108.18	2,391.82	46.85
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,500.00	2,108.18	2,391.82	46.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	24,667.33	-23,667.33	999.99
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	24,667.33	-23,667.33	999.99
TOTAL REVENUE FROM LOCAL SOURCES	5,500.00	26,775.51	-21,275.51	486.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	817,036.50	822,784.94	-5,748.44	100.70
TOTAL RESTRICTED	817,036.50	822,784.94	-5,748.44	100.70
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	817,036.50	822,784.94	-5,748.44	100.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	62,504.00	67,038.93	-4,534.93	107.26
TOTAL RESTRICTED DIRECT	62,504.00	67,038.93	-4,534.93	107.26
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,403,515.00	1,060,141.13	343,373.87	75.53
TOTAL RESTRICTED THROUGH THE STATE	1,403,515.00	1,060,141.13	343,373.87	75.53

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,466,019.00	1,127,180.06	338,838.94	76.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,000.00	47,705.00	-2,705.00	106.01
TOTAL INTERFUND TRANSFERS	45,000.00	47,705.00	-2,705.00	106.01
TOTAL OTHER RECEIPTS	45,000.00	47,705.00	-2,705.00	106.01
TOTAL RECEIPTS	2,333,555.50	2,024,445.51	309,109.99	86.75
TOTAL REVENUES	2,333,555.50	2,024,445.51	309,109.99	86.75

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	898,944.00	923,839.18	-24,895.18	102.77
0200 EMPLOYEE BENEFITS	219,505.00	247,669.97	-28,164.97	112.83
0300 PURCHASED PROF AND TECH SERV	24,176.00	9,335.00	14,841.00	38.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,830.00	5,277.99	6,552.01	44.62
0600 SUPPLIES	152,717.50	73,686.33	79,031.17	48.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	712.00	-212.00	142.40
TOTAL 1000 INSTRUCTION	1,307,672.50	1,260,520.47	47,152.03	96.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,379.00	18,175.26	11,203.74	61.86
0200 EMPLOYEE BENEFITS	26,786.00	20,761.75	6,024.25	77.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	383.82	-383.82	.00
0600 SUPPLIES	65,598.00	23,994.85	41,603.15	36.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	121,763.00	63,315.68	58,447.32	52.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	133,770.00	180,578.28	-46,808.28	134.99
0200 EMPLOYEE BENEFITS	31,463.00	41,240.79	-9,777.79	131.08
0300 PURCHASED PROF AND TECH SERV	112,472.00	86,836.03	25,635.97	77.21
0500 OTHER PURCHASED SERVICES	3,300.00	12,658.36	-9,358.36	383.59
0600 SUPPLIES	392,174.00	138,387.87	253,786.13	35.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	792.00	-792.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	673,179.00	460,493.33	212,685.67	68.41
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	18,293.77	-18,293.77	.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,000.00	18,293.77	42,706.23	29.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,503.00	15,808.04	-6,305.04	166.35
0200 EMPLOYEE BENEFITS	511.00	4,994.03	-4,483.03	977.31
TOTAL 2700 STUDENT TRANSPORTATION	10,014.00	20,802.07	-10,788.07	207.73
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	52,423.00	44,384.99	8,038.01	84.67
TOTAL 3100 FOOD SERVICE OPERATION	52,423.00	44,384.99	8,038.01	84.67
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,204.00	77,408.77	795.23	98.98
0200 EMPLOYEE BENEFITS	5,700.00	5,594.65	105.35	98.15
0300 PURCHASED PROF AND TECH SERV	390.00	87.00	303.00	22.31
0500 OTHER PURCHASED SERVICES	3,600.00	2,568.51	1,031.49	71.35
0600 SUPPLIES	19,610.00	22,193.04	-2,583.04	113.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	107,504.00	107,851.97	-347.97	100.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	48,783.23	-48,783.23	.00
TOTAL 5200 FUND TRANSFERS	.00	48,783.23	-48,783.23	.00
TOTAL EXPENDITURES	2,333,555.50	2,024,445.51	309,109.99	86.75
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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SPECIAL REV FUND-DIST ACT FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	83,209.00	83,209.27	-.27	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	86,000.00	-1,945.00	87,945.00	-2.26
1790 OTHER DISTRICT ACTIVITY INCOME	.00	68,331.13	-68,331.13	.00
TOTAL STUDENT ACTIVITIES	86,000.00	66,386.13	19,613.87	77.19
TOTAL REVENUE FROM LOCAL SOURCES	86,000.00	66,386.13	19,613.87	77.19
TOTAL RECEIPTS	86,000.00	66,386.13	19,613.87	77.19
TOTAL REVENUES	169,209.00	149,595.40	19,613.60	88.41

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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	385.00	3,615.00	9.63
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	112,227.00	60,620.24	51,606.76	54.02
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	119,727.00	61,005.24	58,721.76	50.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	560.80	-560.80	.00
0600 SUPPLIES	36,000.00	225.99	35,774.01	.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,000.00	786.79	35,213.21	2.19
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,482.00	7,283.97	6,198.03	54.03
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,482.00	7,283.97	6,198.03	54.03
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	169,209.00	69,076.00	100,133.00	40.82
TOTAL FOR SPECIAL REV FUND-DIST ACT F (21)	.00	80,519.40	-80,519.40	.00

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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	203,354.00	203,353.00	1.00	100.00
TOTAL RESTRICTED	203,354.00	203,353.00	1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	203,354.00	203,353.00	1.00	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	203,354.00	203,353.00	1.00	100.00
TOTAL REVENUES	203,354.00	203,353.00	1.00	100.00

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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	1,967.00	.00	1,967.00	.00
TOTAL 5100 DEBT SERVICE	1,967.00	.00	1,967.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	201,387.00	87,939.73	113,447.27	43.67
TOTAL 5200 FUND TRANSFERS	201,387.00	87,939.73	113,447.27	43.67
TOTAL EXPENDITURES	203,354.00	87,939.73	115,414.27	43.24
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	115,413.27	-115,413.27	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	173,769.74	-173,769.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	421,580.00	421,580.00	.00	100.00
TOTAL AD VALOREM TAXES	421,580.00	421,580.00	.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	421,580.00	421,580.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	426,406.00	426,404.00	2.00	100.00
TOTAL RESTRICTED	426,406.00	426,404.00	2.00	100.00
TOTAL REVENUE FROM STATE SOURCES	426,406.00	426,404.00	2.00	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	847,986.00	847,984.00	2.00	100.00
TOTAL REVENUES	847,986.00	1,021,753.74	-173,767.74	120.49

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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	847,986.00	1,021,753.74	-173,767.74	120.49
TOTAL 5200 FUND TRANSFERS	847,986.00	1,021,753.74	-173,767.74	120.49
TOTAL EXPENDITURES	847,986.00	1,021,753.74	-173,767.74	120.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	4,524,457.40	-4,524,457.40	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	4,524,457.40	-4,524,457.40	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	222,552.97	-222,552.97	.00
TOTAL INTERFUND TRANSFERS	.00	222,552.97	-222,552.97	.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	4,747,010.37	-4,747,010.37	.00
TOTAL RECEIPTS	.00	4,747,010.37	-4,747,010.37	.00
TOTAL REVENUES	.00	4,747,010.37	-4,747,010.37	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	9,494.67	-9,494.67	.00
0400	PURCHASED PROPERTY SERVICES	.00	106,600.60	-106,600.60	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	116,095.27	-116,095.27	.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	.00	2,186.76	-2,186.76	.00
0400	PURCHASED PROPERTY SERVICES	.00	73,567.15	-73,567.15	.00
TOTAL 4600 SITE IMPROVEMENT		.00	75,753.91	-75,753.91	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	191,454.32	-191,454.32	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,150,879.18	-2,150,879.18	.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	2,342,333.50	-2,342,333.50	.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	51,951.31	-51,951.31	.00
TOTAL 5200 FUND TRANSFERS		.00	51,951.31	-51,951.31	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	2,586,133.99	-2,586,133.99	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,160,876.38	-2,160,876.38	.00

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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	436,771.00	317,710.50	119,060.50	72.74
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	436,771.00	317,710.50	119,060.50	72.74
	TOTAL REVENUE FROM STATE SOURCES	436,771.00	317,710.50	119,060.50	72.74
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	1,004,373.00	885,085.73	119,287.27	88.12
	TOTAL INTERFUND TRANSFERS	1,004,373.00	885,085.73	119,287.27	88.12
	TOTAL OTHER RECEIPTS	1,004,373.00	885,085.73	119,287.27	88.12
	TOTAL RECEIPTS	1,441,144.00	1,202,796.23	238,347.77	83.46
	TOTAL REVENUES	1,441,144.00	1,202,796.23	238,347.77	83.46

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,441,144.00	1,202,796.23	238,347.77	83.46
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,441,144.00	1,202,796.23	238,347.77	83.46
	TOTAL EXPENDITURES	1,441,144.00	1,202,796.23	238,347.77	83.46
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	220,997.00	220,996.85	.15	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	348,000.00	298,261.23	49,738.77	85.71
1611B BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00
1611C ALA CARTE SALES	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	38,000.00	18,215.15	19,784.85	47.93
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	386,000.00	316,476.38	69,523.62	81.99
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	386,000.00	316,476.38	69,523.62	81.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,000.00	19,124.08	-8,124.08	173.86
TOTAL RESTRICTED	11,000.00	19,124.08	-8,124.08	173.86
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	60,781.00	67,066.32	-6,285.32	110.34
TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,781.00	67,066.32	-6,285.32	110.34
TOTAL REVENUE FROM STATE SOURCES	71,781.00	86,190.40	-14,409.40	120.07

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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	507,000.00	504,672.67	2,327.33	99.54
4500B FEDERAL RECEIPTS-BREAKFAST	165,000.00	132,665.43	32,334.57	80.40
4500C FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	672,000.00	637,338.10	34,661.90	94.84
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	75,000.00	59,850.88	15,149.12	79.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,000.00	59,850.88	15,149.12	79.80
TOTAL REVENUE FROM FEDERAL SOURCES	747,000.00	697,188.98	49,811.02	93.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	4,829.50	170.50	96.59
TOTAL INTERFUND TRANSFERS	5,000.00	4,829.50	170.50	96.59
TOTAL OTHER RECEIPTS	5,000.00	4,829.50	170.50	96.59
TOTAL RECEIPTS	1,209,781.00	1,104,685.26	105,095.74	91.31
TOTAL REVENUES	1,430,778.00	1,325,682.11	105,095.89	92.65

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	380,989.00	383,519.95	-2,530.95	100.66
0200	EMPLOYEE BENEFITS	107,149.00	106,027.67	1,121.33	98.95
0280	ON-BEHALF	60,781.00	67,066.32	-6,285.32	110.34
0300	PURCHASED PROF AND TECH SERV	7,250.00	1,727.92	5,522.08	23.83
0400	PURCHASED PROPERTY SERVICES	2,000.00	1,440.00	560.00	72.00
0500	OTHER PURCHASED SERVICES	15,200.00	7,329.53	7,870.47	48.22
0600	SUPPLIES	624,000.00	551,326.28	72,673.72	88.35
0700	PROPERTY	.00	1,295.50	-1,295.50	.00
0840	CONTINGENCY	228,409.00	.00	228,409.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,425,778.00	1,119,733.17	306,044.83	78.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,000.00	4,829.50	170.50	96.59
TOTAL 5200 FUND TRANSFERS		5,000.00	4,829.50	170.50	96.59
TOTAL EXPENDITURES		1,430,778.00	1,124,562.67	306,215.33	78.60
TOTAL FOR FOOD SERVICE FUND (51)		.00	201,119.44	-201,119.44	.00

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RUSSELL IND CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	104,178.00	104,177.57	.43	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	62,000.00	45,236.00	16,764.00	72.96
1810B PAID PRESCHOOL	60,000.00	64,840.00	-4,840.00	108.07
TOTAL COMMUNITY SERVICE ACTIVITIES	122,000.00	110,076.00	11,924.00	90.23
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	122,000.00	110,076.00	11,924.00	90.23
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	13,647.00	13,401.53	245.47	98.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,647.00	13,401.53	245.47	98.20
TOTAL REVENUE FROM STATE SOURCES	13,647.00	13,401.53	245.47	98.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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RUSSELL IND CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	135,647.00	123,477.53	12,169.47	91.03
TOTAL REVENUES	239,825.00	227,655.10	12,169.90	94.93

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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	40,673.00	43,139.27	-2,466.27	106.06
0200	EMPLOYEE BENEFITS	12,961.00	10,912.94	2,048.06	84.20
0280	ON-BEHALF	13,647.00	13,401.53	245.47	98.20
0300	PURCHASED PROF AND TECH SERV	330.00	55.00	275.00	16.67
0500	OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600	SUPPLIES	14,200.00	264.00	13,936.00	1.86
0840	CONTINGENCY	15,116.00	.00	15,116.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		97,127.00	67,772.74	29,354.26	69.78
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	42,281.00	33,497.57	8,783.43	79.23
0200	EMPLOYEE BENEFITS	8,180.00	7,434.63	745.37	90.89
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	188.25	311.75	37.65
0500	OTHER PURCHASED SERVICES	1,000.00	370.43	629.57	37.04
0600	SUPPLIES	11,500.00	2,491.63	9,008.37	21.67
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	78,237.00	.00	78,237.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		142,698.00	43,982.51	98,715.49	30.82
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		239,825.00	111,755.25	128,069.75	46.60
TOTAL FOR RUSSELL IND CHILD CARE (52)		.00	115,899.85	-115,899.85	.00

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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

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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

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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

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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

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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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	596,691.29	-596,691.29	.00
TOTAL 1000 INSTRUCTION	.00	596,691.29	-596,691.29	.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	53,469.00	-53,469.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	53,469.00	-53,469.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,946.12	-12,946.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,946.12	-12,946.12	.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	291,259.85	-291,259.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	291,259.85	-291,259.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	79,134.83	-79,134.83	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	79,134.83	-79,134.83	.00
TOTAL EXPENDITURES	.00	1,033,501.09	-1,033,501.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,033,501.09	1,033,501.09	.00

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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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	13,992.07	-13,992.07	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,992.07	-13,992.07	.00
TOTAL EXPENDITURES	.00	13,992.07	-13,992.07	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-13,992.07	13,992.07	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,251,675.00	26,291,781.49	-1,040,106.49	104.12
TOTAL OF EXPENDITURES FUND 1	25,251,675.00	21,862,823.60	3,388,851.40	86.58
TOTAL FOR FUND 1	.00	4,428,957.89	-4,428,957.89	.00
TOTAL OF REVENUES FUND 2	2,333,555.50	2,024,445.51	309,109.99	86.75
TOTAL OF EXPENDITURES FUND 2	2,333,555.50	2,024,445.51	309,109.99	86.75
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	169,209.00	149,595.40	19,613.60	88.41
TOTAL OF EXPENDITURES FUND 21	169,209.00	69,076.00	100,133.00	40.82
TOTAL FOR FUND 21	.00	80,519.40	-80,519.40	.00
TOTAL OF REVENUES FUND 310	203,354.00	203,353.00	1.00	100.00
TOTAL OF EXPENDITURES FUND 310	203,354.00	87,939.73	115,414.27	43.24
TOTAL FOR FUND 310	.00	115,413.27	-115,413.27	.00
TOTAL OF REVENUES FUND 320	847,986.00	1,021,753.74	-173,767.74	120.49
TOTAL OF EXPENDITURES FUND 320	847,986.00	1,021,753.74	-173,767.74	120.49
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	4,747,010.37	-4,747,010.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,586,133.99	-2,586,133.99	.00
TOTAL FOR FUND 360	.00	2,160,876.38	-2,160,876.38	.00
TOTAL OF REVENUES FUND 400	1,441,144.00	1,202,796.23	238,347.77	83.46
TOTAL OF EXPENDITURES FUND 400	1,441,144.00	1,202,796.23	238,347.77	83.46
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,430,778.00	1,325,682.11	105,095.89	92.65
TOTAL OF EXPENDITURES FUND 51	1,430,778.00	1,124,562.67	306,215.33	78.60
TOTAL FOR FUND 51	.00	201,119.44	-201,119.44	.00
TOTAL OF REVENUES FUND 52	239,825.00	227,655.10	12,169.90	94.93
TOTAL OF EXPENDITURES FUND 52	239,825.00	111,755.25	128,069.75	46.60
TOTAL FOR FUND 52	.00	115,899.85	-115,899.85	.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	1,033,501.09	-1,033,501.09	.00
TOTAL FOR FUND 8	.00	-1,033,501.09	1,033,501.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	13,992.07	-13,992.07	.00
TOTAL FOR FUND 81	.00	-13,992.07	13,992.07	.00

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	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	30,476,382.50	31,244,266.35	-767,883.85	102.52
GRAND TOTAL OF EXPENDITURES	30,476,382.50	26,302,356.50	4,174,026.00	86.30
GRAND TOTAL	.00	4,941,909.85	-4,941,909.85	.00

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