

RUSSELL INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,967,965.00	3,967,963.96	1.04	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,265,000.00	5,306,398.70	-41,398.70	100.79
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	105,000.00	140,337.65	-35,337.65	133.65
1117 MOTOR VEHICLE TAX	610,000.00	740,383.70	-130,383.70	121.37
1119 FRANCHISE TAX	300,000.00	471,327.72	-171,327.72	157.11
TOTAL AD VALOREM TAXES	6,280,000.00	6,658,447.77	-378,447.77	106.03
SALES & USE TAXES				
1121 UTILITIES TAX	830,000.00	909,053.89	-79,053.89	109.52
TOTAL SALES & USE TAXES	830,000.00	909,053.89	-79,053.89	109.52
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	8,131.28	1,868.72	81.31
TOTAL OTHER TAXES	10,000.00	8,131.28	1,868.72	81.31
TUITION				
1310 TUITION FROM INDIVIDUALS	3,000.00	3,999.93	-999.93	133.33
TOTAL TUITION	3,000.00	3,999.93	-999.93	133.33
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	15,000.00	11,042.22	3,957.78	73.61
TOTAL EARNINGS ON INVESTMENTS	15,000.00	11,042.22	3,957.78	73.61
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,000.00	7,128.00	-5,128.00	356.40
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	14,180.69	-14,180.69	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	21,308.69	-19,308.69	999.99
TOTAL REVENUE FROM LOCAL SOURCES		7,140,000.00	7,611,983.78	-471,983.78	106.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,082,460.00	9,106,877.00	-24,417.00	100.27
TOTAL STATE PROGRAM		9,082,460.00	9,106,877.00	-24,417.00	100.27
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	11,000.00	11,979.00	-979.00	108.90
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		11,000.00	11,979.00	-979.00	108.90
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	14,260.00	-14,260.00	.00
TOTAL RESTRICTED		.00	14,260.00	-14,260.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,673.40	-673.40	102.81

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TOTAL REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,673.40	-673.40	102.81
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	5,665,101.00	5,921,180.98	-256,079.98	104.52
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,665,101.00	5,921,180.98	-256,079.98	104.52
TOTAL REVENUE FROM STATE SOURCES	14,782,561.00	15,078,970.38	-296,409.38	102.01
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	251,684.74	-251,684.74	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	251,684.74	-251,684.74	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	45,000.00	99,525.91	-54,525.91	221.17
TOTAL FEDERAL REIMBURSEMENT	45,000.00	99,525.91	-54,525.91	221.17
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	351,210.65	-306,210.65	780.47
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	52,691.00	82,681.00	-29,990.00	156.92
5220 INDIRECT COSTS TRANSFER	5,000.00	4,376.25	623.75	87.53
TOTAL INTERFUND TRANSFERS	57,691.00	87,057.25	-29,366.25	150.90
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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5341	SALE OF EQUIPMENT ETC	.00	4,682.03	-4,682.03	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,682.03	-4,682.03	.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	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	57,691.00	91,739.28	-34,048.28	159.02
	TOTAL RECEIPTS	22,025,252.00	23,133,904.09	-1,108,652.09	105.03
	TOTAL REVENUES	25,993,217.00	27,101,868.05	-1,108,651.05	104.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,877,760.00	7,789,718.96	88,041.04	98.88
0200 EMPLOYEE BENEFITS	421,339.00	459,742.22	-38,403.22	109.11
0280 ON-BEHALF	4,017,639.00	4,346,144.36	-328,505.36	108.18
0300 PURCHASED PROF AND TECH SERV	76,600.00	103,826.46	-27,226.46	135.54
0400 PURCHASED PROPERTY SERVICES	500.00	138.56	361.44	27.71
0500 OTHER PURCHASED SERVICES	11,960.00	6,958.30	5,001.70	58.18
0600 SUPPLIES	122,103.00	184,153.14	-62,050.14	150.82
0700 PROPERTY	.00	39,844.98	-39,844.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	1,563.05	1,936.95	44.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,531,401.00	12,932,090.03	-400,689.03	103.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	526,870.00	527,518.61	-648.61	100.12
0200 EMPLOYEE BENEFITS	61,795.00	60,317.44	1,477.56	97.61
0280 ON-BEHALF	465,397.00	328,400.67	136,996.33	70.56
0300 PURCHASED PROF AND TECH SERV	34,800.00	28,736.10	6,063.90	82.58
0400 PURCHASED PROPERTY SERVICES	480.00	540.00	-60.00	112.50
0500 OTHER PURCHASED SERVICES	10,480.00	3,424.20	7,055.80	32.67
0600 SUPPLIES	19,170.00	16,646.26	2,523.74	86.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,119,392.00	965,583.28	153,808.72	86.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	790,220.00	776,864.47	13,355.53	98.31
0200 EMPLOYEE BENEFITS	74,625.00	72,143.22	2,481.78	96.67
0280 ON-BEHALF	305,640.00	329,470.55	-23,830.55	107.80
0300 PURCHASED PROF AND TECH SERV	110,262.00	77,499.84	32,762.16	70.29
0400 PURCHASED PROPERTY SERVICES	4,700.00	1,844.38	2,855.62	39.24
0500 OTHER PURCHASED SERVICES	78,044.00	40,184.09	37,859.91	51.49
0600 SUPPLIES	223,024.00	471,935.61	-248,911.61	211.61
0700 PROPERTY	28,500.00	8,457.96	20,042.04	29.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,615,015.00	1,778,400.12	-163,385.12	110.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	292,049.00	289,174.46	2,874.54	99.02
0200 EMPLOYEE BENEFITS	111,585.00	187,228.22	-75,643.22	167.79
0280 ON-BEHALF	120,065.00	126,168.11	-6,103.11	105.08
0300 PURCHASED PROF AND TECH SERV	193,000.00	188,692.25	4,307.75	97.77
0400 PURCHASED PROPERTY SERVICES	7,000.00	7,379.66	-379.66	105.42

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0500 OTHER PURCHASED SERVICES	145,655.00	128,953.02	16,701.98	88.53
0600 SUPPLIES	50,000.00	35,139.63	14,860.37	70.28
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	12,253.41	-2,253.41	122.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	932,354.00	974,988.76	-42,634.76	104.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	873,701.00	865,780.55	7,920.45	99.09
0200 EMPLOYEE BENEFITS	87,716.00	85,152.14	2,563.86	97.08
0280 ON-BEHALF	406,014.00	433,035.22	-27,021.22	106.66
0300 PURCHASED PROF AND TECH SERV	2,361.00	1,793.50	567.50	75.96
0400 PURCHASED PROPERTY SERVICES	45,799.00	49,955.49	-4,156.49	109.08
0500 OTHER PURCHASED SERVICES	21,809.00	19,069.40	2,739.60	87.44
0600 SUPPLIES	131,078.00	59,757.74	71,320.26	45.59
0700 PROPERTY	700.00	.00	700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,709.00	79.99	62,629.01	.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,631,887.00	1,514,624.03	117,262.97	92.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,698.00	106,699.86	-2,001.86	101.91
0200 EMPLOYEE BENEFITS	29,233.00	28,954.07	278.93	99.05
0280 ON-BEHALF	56,712.00	59,234.18	-2,522.18	104.45
0300 PURCHASED PROF AND TECH SERV	42,000.00	50,828.72	-8,828.72	121.02
0400 PURCHASED PROPERTY SERVICES	240.00	.00	240.00	.00
0500 OTHER PURCHASED SERVICES	103,650.00	104,751.18	-1,101.18	101.06
0600 SUPPLIES	13,200.00	13,677.01	-477.01	103.61
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	350,733.00	364,145.02	-13,412.02	103.82
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	822,693.00	773,526.57	49,166.43	94.02
0200 EMPLOYEE BENEFITS	276,697.00	257,174.61	19,522.39	92.94
0280 ON-BEHALF	138,398.00	135,582.78	2,815.22	97.97
0300 PURCHASED PROF AND TECH SERV	206,500.00	234,466.40	-27,966.40	113.54
0400 PURCHASED PROPERTY SERVICES	162,300.00	91,553.66	70,746.34	56.41
0500 OTHER PURCHASED SERVICES	123,608.00	112,504.19	11,103.81	91.02
0600 SUPPLIES	902,700.00	1,028,258.87	-125,558.87	113.91
0700 PROPERTY	2,500.00	35,465.00	-32,965.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,636,396.00	2,668,532.08	-32,136.08	101.22
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	409,386.00	364,547.60	44,838.40	89.05
0200 EMPLOYEE BENEFITS	115,942.00	125,524.08	-9,582.08	108.26
0280 ON-BEHALF	57,386.00	65,036.37	-7,650.37	113.33
0300 PURCHASED PROF AND TECH SERV	14,700.00	22,689.41	-7,989.41	154.35
0400 PURCHASED PROPERTY SERVICES	7,000.00	.00	7,000.00	.00
0500 OTHER PURCHASED SERVICES	54,276.00	51,535.00	2,741.00	94.95
0600 SUPPLIES	184,800.00	180,377.51	4,422.49	97.61
0700 PROPERTY	3,000.00	44,724.95	-41,724.95	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	3,240.45	1,259.55	72.01
TOTAL 2700 STUDENT TRANSPORTATION	850,990.00	857,675.37	-6,685.37	100.79
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	40,355.00	22,556.09	17,798.91	55.89
0200 EMPLOYEE BENEFITS	10,988.00	7,747.92	3,240.08	70.51
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,343.00	30,304.01	21,038.99	59.02
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	83.45	-83.45	.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	8,394.00	3,047.46	5,346.54	36.31
TOTAL 3300 COMMUNITY SERVICES	8,394.00	3,130.91	5,263.09	37.30
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	97,217.00	88,216.84	9,000.16	90.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	97,217.00	88,216.84	9,000.16	90.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	79,086.45	-29,086.45	158.17
TOTAL 5200 FUND TRANSFERS	50,000.00	79,086.45	-29,086.45	158.17
5300 CONTINGENCY				
0840 CONTINGENCY	4,118,095.00	.00	4,118,095.00	.00
TOTAL 5300 CONTINGENCY	4,118,095.00	.00	4,118,095.00	.00
TOTAL EXPENDITURES	25,993,217.00	22,256,776.90	3,736,440.10	85.63
TOTAL FOR GENERAL FUND (1)	.00	4,845,091.15	-4,845,091.15	.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	4,000.00	2,476.82	1,523.18	61.92
1790	OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,000.00	2,476.82	1,523.18	61.92
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	15,488.52	-15,488.52	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,488.52	-15,488.52	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	17,965.34	-13,965.34	449.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	554,277.00	549,645.68	4,631.32	99.16
	TOTAL RESTRICTED	554,277.00	549,645.68	4,631.32	99.16
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	554,277.00	549,645.68	4,631.32	99.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	65,373.00	65,004.33	368.67	99.44
	TOTAL RESTRICTED DIRECT	65,373.00	65,004.33	368.67	99.44
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,267,878.00	2,822,564.94	3,445,313.06	45.03
	TOTAL RESTRICTED THROUGH THE STATE	6,267,878.00	2,822,564.94	3,445,313.06	45.03

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		6,333,251.00	2,887,569.27	3,445,681.73	45.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,000.00	52,033.00	-7,033.00	115.63
5251	FLEX FOCUS TSFR IN ESS	24,183.00	24,183.00	.00	100.00
5254	FLEX FOCUS TRANSFER IN	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OUT	-24,183.00	-24,183.00	.00	100.00
TOTAL INTERFUND TRANSFERS		45,000.00	52,033.00	-7,033.00	115.63
TOTAL OTHER RECEIPTS		45,000.00	52,033.00	-7,033.00	115.63
TOTAL RECEIPTS		6,936,528.00	3,507,213.29	3,429,314.71	50.56
TOTAL REVENUES		6,936,528.00	3,507,213.29	3,429,314.71	50.56

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,639,022.00	1,444,600.91	1,194,421.09	54.74
0200 EMPLOYEE BENEFITS	736,974.00	434,499.44	302,474.56	58.96
0300 PURCHASED PROF AND TECH SERV	31,797.00	1,530.00	30,267.00	4.81
0400 PURCHASED PROPERTY SERVICES	.00	878.84	-878.84	.00
0500 OTHER PURCHASED SERVICES	1,900.00	948.46	951.54	49.92
0600 SUPPLIES	738,154.00	444,814.09	293,339.91	60.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,147,847.00	2,327,271.74	1,820,575.26	56.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	258,971.00	109,202.81	149,768.19	42.17
0200 EMPLOYEE BENEFITS	70,510.00	28,861.38	41,648.62	40.93
0300 PURCHASED PROF AND TECH SERV	.00	650.00	-650.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	51,000.00	22,723.20	28,276.80	44.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	380,481.00	161,437.39	219,043.61	42.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	132,900.00	159,760.78	-26,860.78	120.21
0200 EMPLOYEE BENEFITS	35,420.00	41,108.70	-5,688.70	116.06
0300 PURCHASED PROF AND TECH SERV	150,922.00	102,206.00	48,716.00	67.72
0500 OTHER PURCHASED SERVICES	3,300.00	15,110.23	-11,810.23	457.89
0600 SUPPLIES	960,624.00	421,138.56	539,485.44	43.84
0700 PROPERTY	.00	10,492.72	-10,492.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	836.58	-836.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,283,166.00	750,653.57	532,512.43	58.50
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	29,412.00	31,588.00	48.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	26,310.99	-26,310.99	.00
0700 PROPERTY	.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	61,000.00	55,722.99	5,277.01	91.35
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,711.00	5,858.95	2,852.05	67.26
0200	EMPLOYEE BENEFITS	537.00	2,068.96	-1,531.96	385.28
TOTAL 2700	STUDENT TRANSPORTATION	9,248.00	7,927.91	1,320.09	85.73
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	150,000.00	2,516.79	147,483.21	1.68
TOTAL 3100	FOOD SERVICE OPERATION	150,000.00	2,516.79	147,483.21	1.68
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	584,669.00	49,047.27	535,621.73	8.39
0200	EMPLOYEE BENEFITS	.00	38,319.49	-38,319.49	.00
0300	PURCHASED PROF AND TECH SERV	.00	62.00	-62.00	.00
0600	SUPPLIES	1,000.00	3,241.07	-2,241.07	324.11
TOTAL 3200	DAY CARE OPERATIONS	585,669.00	90,669.83	494,999.17	15.48
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	72,407.00	71,703.90	703.10	99.03
0200	EMPLOYEE BENEFITS	3,236.00	3,068.20	167.80	94.81
0300	PURCHASED PROF AND TECH SERV	390.00	159.00	231.00	40.77
0500	OTHER PURCHASED SERVICES	3,600.00	1,623.71	1,976.29	45.10
0600	SUPPLIES	28,104.00	34,458.26	-6,354.26	122.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	107,737.00	111,013.07	-3,276.07	103.04
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	211,380.00	.00	211,380.00	.00
TOTAL 5300	CONTINGENCY	211,380.00	.00	211,380.00	.00
TOTAL EXPENDITURES		6,936,528.00	3,507,213.29	3,429,314.71	50.56
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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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		12,460.00	11,583.63	876.37	92.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	.00	.00	.00
1740	STUDENT FEES	26,000.00	-1,607.11	27,607.11	-6.18
1790	OTHER DISTRICT ACTIVITY INCOME	80,000.00	2,936.89	77,063.11	3.67
TOTAL STUDENT ACTIVITIES		106,000.00	1,329.78	104,670.22	1.25
TOTAL REVENUE FROM LOCAL SOURCES		106,000.00	1,329.78	104,670.22	1.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	106,504.90	-106,504.90	.00
TOTAL INTERFUND TRANSFERS		.00	106,504.90	-106,504.90	.00
TOTAL OTHER RECEIPTS		.00	106,504.90	-106,504.90	.00
TOTAL RECEIPTS		106,000.00	107,834.68	-1,834.68	101.73
TOTAL REVENUES		118,460.00	119,418.31	-958.31	100.81

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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	714.80	3,285.20	17.87
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	74,688.00	20,528.36	54,159.64	27.49
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	82,188.00	21,243.16	60,944.84	25.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	24,182.00	.00	24,182.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,182.00	.00	24,182.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,090.00	2,284.88	9,805.12	18.90
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,090.00	2,284.88	9,805.12	18.90
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	118,460.00	23,528.04	94,931.96	19.86
TOTAL FOR SPECIAL REV FUND-DIST ACT F (21)	.00	95,890.27	-95,890.27	.00

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SPECIAL REV FUND - STUDENT ACT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	215,492.64	-215,492.64	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	47.98	-47.98	.00
TOTAL EARNINGS ON INVESTMENTS		.00	47.98	-47.98	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	156,349.10	-156,349.10	.00
1720	BOOKSTORE SALES	.00	1,338.90	-1,338.90	.00
1730	DUES	.00	2,761.00	-2,761.00	.00
1740	STUDENT FEES	170,000.00	95,216.05	74,783.95	56.01
1750	DONATIONS (ACTIVITY FND)	.00	2,681.14	-2,681.14	.00
1790	OTHER DISTRICT ACTIVITY INCOME	15,000.00	214,757.46	-199,757.46	999.99
TOTAL STUDENT ACTIVITIES		185,000.00	473,103.65	-288,103.65	255.73
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	8,858.23	-8,858.23	.00
1990	MISCELLANEOUS REVENUE	.00	6,650.05	-6,650.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	15,508.28	-15,508.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		185,000.00	488,659.91	-303,659.91	264.14
TOTAL RECEIPTS		185,000.00	488,659.91	-303,659.91	264.14
TOTAL REVENUES		185,000.00	704,152.55	-519,152.55	380.62

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SPECIAL REV FUND - STUDENT ACT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	8,725.00	-8,725.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	17,496.46	-17,496.46	.00
0600	SUPPLIES	165,000.00	219,114.92	-54,114.92	132.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75,913.84	-75,913.84	.00
TOTAL 1000 INSTRUCTION		165,000.00	321,250.22	-156,250.22	194.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	27.00	-27.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13.00	-13.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	40.00	-40.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	1,166.66	-1,166.66	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,658.78	-6,658.78	.00
0500	OTHER PURCHASED SERVICES	.00	402.00	-402.00	.00
0600	SUPPLIES	20,000.00	34,574.45	-14,574.45	172.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,903.97	-4,903.97	.00
TOTAL 3900 OTHER NON-INSTRUCTION		20,000.00	47,705.86	-27,705.86	238.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	136,224.90	-136,224.90	.00
TOTAL 5200 FUND TRANSFERS		.00	136,224.90	-136,224.90	.00
TOTAL EXPENDITURES		185,000.00	505,220.98	-320,220.98	273.09
TOTAL FOR SPECIAL REV FUND - STUDENT (25)		.00	198,931.57	-198,931.57	.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	210,764.00	210,764.00	.00	100.00
	TOTAL RESTRICTED	210,764.00	210,764.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	210,764.00	210,764.00	.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	210,764.00	210,764.00	.00	100.00
	TOTAL REVENUES	210,764.00	210,764.00	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	158,073.00	.00	158,073.00	.00
	TOTAL 5100 DEBT SERVICE	158,073.00	.00	158,073.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	52,691.00	82,748.62	-30,057.62	157.05
	TOTAL 5200 FUND TRANSFERS	52,691.00	82,748.62	-30,057.62	157.05
	TOTAL EXPENDITURES	210,764.00	82,748.62	128,015.38	39.26
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	128,015.38	-128,015.38	.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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	430,203.00	430,203.00	.00	100.00
TOTAL AD VALOREM TAXES		430,203.00	430,203.00	.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		430,203.00	430,203.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	535,096.00	535,096.00	.00	100.00
TOTAL RESTRICTED		535,096.00	535,096.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		535,096.00	535,096.00	.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		965,299.00	965,299.00	.00	100.00
TOTAL REVENUES		965,299.00	965,299.00	.00	100.00

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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	83,939.00	.00	83,939.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		83,939.00	.00	83,939.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	881,360.00	881,359.44	.56	100.00
TOTAL 5200 FUND TRANSFERS		881,360.00	881,359.44	.56	100.00
TOTAL EXPENDITURES		965,299.00	881,359.44	83,939.56	91.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	83,939.56	-83,939.56	.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	.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	22,677.20	-22,677.20	.00
TOTAL INTERFUND TRANSFERS		.00	22,677.20	-22,677.20	.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	22,677.20	-22,677.20	.00
TOTAL RECEIPTS		.00	22,677.20	-22,677.20	.00
TOTAL REVENUES		.00	22,677.20	-22,677.20	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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	22,677.20	-22,677.20	.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	22,677.20	-22,677.20	.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
0900	OTHER ITEMS	.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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	22,677.20	-22,677.20	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.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	431,420.00	431,896.17	-476.17	100.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS		431,420.00	431,896.17	-476.17	100.11
TOTAL REVENUE FROM STATE SOURCES		431,420.00	431,896.17	-476.17	100.11
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	881,360.00	911,147.06	-29,787.06	103.38
TOTAL INTERFUND TRANSFERS		881,360.00	911,147.06	-29,787.06	103.38
TOTAL OTHER RECEIPTS		881,360.00	911,147.06	-29,787.06	103.38
TOTAL RECEIPTS		1,312,780.00	1,343,043.23	-30,263.23	102.31
TOTAL REVENUES		1,312,780.00	1,343,043.23	-30,263.23	102.31

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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	1,312,780.00	1,343,043.23	-30,263.23	102.31
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,312,780.00	1,343,043.23	-30,263.23	102.31
TOTAL EXPENDITURES		1,312,780.00	1,343,043.23	-30,263.23	102.31
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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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		230,866.00	230,866.08	- .08	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	26,000.00	66,972.52	-40,972.52	257.59
1611B	BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00
1611C	ALA CARTE SALES	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	9,694.86	-9,694.86	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		26,000.00	76,667.38	-50,667.38	294.87
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		26,000.00	76,667.38	-50,667.38	294.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	11,000.00	55,236.50	-44,236.50	502.15
TOTAL RESTRICTED		11,000.00	55,236.50	-44,236.50	502.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	65,192.00	68,163.44	-2,971.44	104.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS		65,192.00	68,163.44	-2,971.44	104.56
TOTAL REVENUE FROM STATE SOURCES		76,192.00	123,399.94	-47,207.94	161.96

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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	1,073,861.00	1,158,430.74	-84,569.74	107.88
4500B	FEDERAL RECEIPTS-BREAKFAST	.00	192,178.89	-192,178.89	.00
4500C	FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,073,861.00	1,350,609.63	-276,748.63	125.77
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	75,000.00	110,684.31	-35,684.31	147.58
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		75,000.00	110,684.31	-35,684.31	147.58
TOTAL REVENUE FROM FEDERAL SOURCES		1,148,861.00	1,461,293.94	-312,432.94	127.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,000.00	4,376.25	623.75	87.53
TOTAL INTERFUND TRANSFERS		5,000.00	4,376.25	623.75	87.53
TOTAL OTHER RECEIPTS		5,000.00	4,376.25	623.75	87.53
TOTAL RECEIPTS		1,256,053.00	1,665,737.51	-409,684.51	132.62
TOTAL REVENUES		1,486,919.00	1,896,603.59	-409,684.59	127.55

RUSSELL INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	391,250.00	382,478.21	8,771.79	97.76
0200	EMPLOYEE BENEFITS	118,648.00	116,482.83	2,165.17	98.18
0280	ON-BEHALF	65,192.00	68,163.44	-2,971.44	104.56
0300	PURCHASED PROF AND TECH SERV	7,250.00	1,194.50	6,055.50	16.48
0400	PURCHASED PROPERTY SERVICES	2,000.00	2,350.00	-350.00	117.50
0500	OTHER PURCHASED SERVICES	15,200.00	6,825.15	8,374.85	44.90
0600	SUPPLIES	626,000.00	812,855.23	-186,855.23	129.85
0700	PROPERTY	18,000.00	24,718.53	-6,718.53	137.33
0840	CONTINGENCY	238,379.00	.00	238,379.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,481,919.00	1,415,067.89	66,851.11	95.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,000.00	4,376.25	623.75	87.53
TOTAL 5200 FUND TRANSFERS		5,000.00	4,376.25	623.75	87.53
TOTAL EXPENDITURES		1,486,919.00	1,419,444.14	67,474.86	95.46
TOTAL FOR FOOD SERVICE FUND (51)		.00	477,159.45	-477,159.45	.00

RUSSELL INDEPENDENT SCHOOLS



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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		107,175.00	107,174.98	.02	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	30,000.00	37,920.00	-7,920.00	126.40
1810B	PAID PRESCHOOL	70,000.00	47,217.00	22,783.00	67.45
TOTAL COMMUNITY SERVICE ACTIVITIES		100,000.00	85,137.00	14,863.00	85.14
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		100,000.00	85,137.00	14,863.00	85.14
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	13,401.00	12,642.89	758.11	94.34
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,401.00	12,642.89	758.11	94.34
TOTAL REVENUE FROM STATE SOURCES		13,401.00	12,642.89	758.11	94.34
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

RUSSELL INDEPENDENT SCHOOLS



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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	113,401.00	97,779.89	15,621.11	86.22
TOTAL REVENUES	220,576.00	204,954.87	15,621.13	92.92

RUSSELL INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RUSSELL IND CHILD CARE (52)				
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	64,000.00	70,941.72	-6,941.72	110.85
0200 EMPLOYEE BENEFITS	12,122.00	9,281.99	2,840.01	76.57
0280 ON-BEHALF	13,401.00	12,642.89	758.11	94.34
0300 PURCHASED PROF AND TECH SERV	330.00	2,075.00	-1,745.00	628.79
0500 OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600 SUPPLIES	14,200.00	1,734.26	12,465.74	12.21
0840 CONTINGENCY	7,284.00	.00	7,284.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	111,537.00	96,675.86	14,861.14	86.68
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	19,000.00	.00	19,000.00	.00
0200 EMPLOYEE BENEFITS	6,574.00	.00	6,574.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	283.00	217.00	56.60
0500 OTHER PURCHASED SERVICES	1,000.00	783.30	216.70	78.33
0600 SUPPLIES	11,500.00	876.16	10,623.84	7.62
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	69,465.00	.00	69,465.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	109,039.00	1,942.46	107,096.54	1.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	220,576.00	98,618.32	121,957.68	44.71
TOTAL FOR RUSSELL IND CHILD CARE (52)	.00	106,336.55	-106,336.55	.00

RUSSELL INDEPENDENT SCHOOLS



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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

RUSSELL INDEPENDENT SCHOOLS



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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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	528,808.84	-528,808.84	.00
TOTAL 1000 INSTRUCTION	.00	528,808.84	-528,808.84	.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	63,880.13	-63,880.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	63,880.13	-63,880.13	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	536,692.45	-536,692.45	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	536,692.45	-536,692.45	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	79,804.14	-79,804.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	79,804.14	-79,804.14	.00
TOTAL EXPENDITURES	.00	1,209,185.56	-1,209,185.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,209,185.56	1,209,185.56	.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

RUSSELL INDEPENDENT SCHOOLS



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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	13,314.53	-13,314.53	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,314.53	-13,314.53	.00
TOTAL EXPENDITURES	.00	13,314.53	-13,314.53	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-13,314.53	13,314.53	.00

RUSSELL INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,993,217.00	27,101,868.05	-1,108,651.05	104.27
TOTAL OF EXPENDITURES FUND 1	25,993,217.00	22,256,776.90	3,736,440.10	85.63
TOTAL FOR FUND 1	.00	4,845,091.15	-4,845,091.15	.00
TOTAL OF REVENUES FUND 2	6,936,528.00	3,507,213.29	3,429,314.71	50.56
TOTAL OF EXPENDITURES FUND 2	6,936,528.00	3,507,213.29	3,429,314.71	50.56
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	118,460.00	119,418.31	-958.31	100.81
TOTAL OF EXPENDITURES FUND 21	118,460.00	23,528.04	94,931.96	19.86
TOTAL FOR FUND 21	.00	95,890.27	-95,890.27	.00
TOTAL OF REVENUES FUND 25	185,000.00	704,152.55	-519,152.55	380.62
TOTAL OF EXPENDITURES FUND 25	185,000.00	505,220.98	-320,220.98	273.09
TOTAL FOR FUND 25	.00	198,931.57	-198,931.57	.00
TOTAL OF REVENUES FUND 310	210,764.00	210,764.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	210,764.00	82,748.62	128,015.38	39.26
TOTAL FOR FUND 310	.00	128,015.38	-128,015.38	.00
TOTAL OF REVENUES FUND 320	965,299.00	965,299.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	965,299.00	881,359.44	83,939.56	91.30
TOTAL FOR FUND 320	.00	83,939.56	-83,939.56	.00
TOTAL OF REVENUES FUND 360	.00	22,677.20	-22,677.20	.00
TOTAL OF EXPENDITURES FUND 360	.00	22,677.20	-22,677.20	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,312,780.00	1,343,043.23	-30,263.23	102.31
TOTAL OF EXPENDITURES FUND 400	1,312,780.00	1,343,043.23	-30,263.23	102.31
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,486,919.00	1,896,603.59	-409,684.59	127.55
TOTAL OF EXPENDITURES FUND 51	1,486,919.00	1,419,444.14	67,474.86	95.46
TOTAL FOR FUND 51	.00	477,159.45	-477,159.45	.00
TOTAL OF REVENUES FUND 52	220,576.00	204,954.87	15,621.13	92.92
TOTAL OF EXPENDITURES FUND 52	220,576.00	98,618.32	121,957.68	44.71
TOTAL FOR FUND 52	.00	106,336.55	-106,336.55	.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	1,209,185.56	-1,209,185.56	.00
TOTAL FOR FUND 8	.00	-1,209,185.56	1,209,185.56	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	13,314.53	-13,314.53	.00
TOTAL FOR FUND 81	.00	-13,314.53	13,314.53	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,116,763.00	34,710,273.66	1,406,489.34	96.11
GRAND TOTAL OF EXPENDITURES	36,116,763.00	28,774,909.73	7,341,853.27	79.67
GRAND TOTAL	.00	5,935,363.93	-5,935,363.93	.00

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