

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,967,963.96	.00	4,870,593.30	4,870,593.00	- .30	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	67,038.68	.00	.00	5,265,000.00	5,265,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	15,795.31	11,261.42	11,261.42	105,000.00	93,738.58	10.7
1117 MOTOR VEHICLE TAX	48,518.12	73,438.37	73,438.37	610,000.00	536,561.63	12.0
1119 FRANCHISE TAX	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL AD VALOREM TAXES	131,352.11	84,699.79	84,699.79	6,280,000.00	6,195,300.21	1.4
SALES & USE TAXES						
1121 UTILITIES TAX	71,913.15	82,283.35	107,747.42	830,000.00	722,252.58	13.0
TOTAL SALES & USE TAXES	71,913.15	82,283.35	107,747.42	830,000.00	722,252.58	13.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,094.73	181.99	181.99	10,000.00	9,818.01	1.8
TOTAL OTHER TAXES	2,094.73	181.99	181.99	10,000.00	9,818.01	1.8
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	347.82	173.91	3,000.00	2,826.09	5.8
TOTAL TUITION	.00	347.82	173.91	3,000.00	2,826.09	5.8
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	1,529.10	3,155.93	4,112.64	15,000.00	10,887.36	27.4
TOTAL EARNINGS ON INVESTMENTS	1,529.10	3,155.93	4,112.64	15,000.00	10,887.36	27.4
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	5,170.00	3,307.00	3,452.00	27,000.00	23,548.00	12.8
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,200.00	5,254.50	5,299.50	.00	-5,299.50	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,370.00	8,561.50	8,751.50	27,000.00	18,248.50	32.4
TOTAL REVENUE FROM LOCAL SOURCES	213,259.09	179,230.38	205,667.25	7,165,000.00	6,959,332.75	2.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,517,242.00	790,817.00	1,581,634.00	9,489,802.00	7,908,168.00	16.7
TOTAL STATE PROGRAM	1,517,242.00	790,817.00	1,581,634.00	9,489,802.00	7,908,168.00	16.7
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	11,000.00	11,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0

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TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	11,000.00	11,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	4,084.23	2,059.25	4,118.50	24,000.00	19,881.50	17.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,084.23	2,059.25	4,118.50	24,000.00	19,881.50	17.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	5,665,101.00	5,665,101.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,665,101.00	5,665,101.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,521,326.23	792,876.25	1,585,752.50	15,189,903.00	13,604,150.50	10.4
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	7,592.81	8,787.50	8,787.50	50,000.00	41,212.50	17.6
TOTAL FEDERAL REIMBURSEMENT	7,592.81	8,787.50	8,787.50	50,000.00	41,212.50	17.6
TOTAL REVENUE FROM FEDERAL SOURCES	7,592.81	8,787.50	8,787.50	50,000.00	41,212.50	17.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	52,691.00	52,691.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	57,691.00	57,691.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	304.18	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	304.18	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	304.18	.00	.00	57,691.00	57,691.00	.0
TOTAL RECEIPTS	1,742,482.31	980,894.13	1,800,207.25	22,462,594.00	20,662,386.75	8.0
TOTAL REVENUE	5,710,446.27	980,894.13	6,670,800.55	27,333,187.00	20,662,386.45	24.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	332,026.60	320,586.32	328,397.80	7,802,229.00	7,473,831.20	4.2
0200 EMPLOYEE BENEFITS	17,251.71	17,136.45	17,481.37	418,067.00	400,585.63	4.2
0280 ON-BEHALF	.00	.00	.00	4,017,639.00	4,017,639.00	.0
0300 PURCHASED PROF AND TECH SERV	20,216.32	533.56	3,806.79	71,600.00	67,793.21	5.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	99.83	995.30	995.30	11,160.00	10,164.70	8.9
0600 SUPPLIES	15,264.31	13,535.94	13,916.68	115,498.00	101,581.32	12.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,500.00	3,500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>384,858.77</b>	<b>352,787.57</b>	<b>364,597.94</b>	<b>12,439,693.00</b>	<b>12,075,095.06</b>	<b>2.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	34,969.46	31,696.95	32,490.13	546,380.00	513,889.87	6.0
0200 EMPLOYEE BENEFITS	4,215.40	3,785.04	3,819.38	63,877.00	60,057.62	6.0
0280 ON-BEHALF	.00	.00	.00	465,397.00	465,397.00	.0
0300 PURCHASED PROF AND TECH SERV	15,676.70	2,130.40	15,060.40	34,800.00	19,739.60	43.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	121.90	121.80	744.72	10,480.00	9,735.28	7.1
0600 SUPPLIES	606.46	1,670.45	1,670.45	19,650.00	17,979.55	8.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	400.00	400.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>55,589.92</b>	<b>39,404.64</b>	<b>53,785.08</b>	<b>1,140,984.00</b>	<b>1,087,198.92</b>	<b>4.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	52,799.23	47,373.71	55,536.49	807,023.00	751,486.51	6.9
0200 EMPLOYEE BENEFITS	4,308.83	4,287.04	4,649.02	77,126.00	72,476.98	6.0
0280 ON-BEHALF	.00	.00	.00	305,640.00	305,640.00	.0
0300 PURCHASED PROF AND TECH SERV	7,814.85	1,025.00	1,025.00	115,362.00	114,337.00	.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	29.99	4,700.00	4,670.01	.6
0500 OTHER PURCHASED SERVICES	10,049.01	8,250.08	9,058.78	78,644.00	69,585.22	11.5
0600 SUPPLIES	5,544.33	14,375.73	27,508.69	231,524.00	204,015.31	11.9
0700 PROPERTY	.00	.00	.00	30,000.00	30,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>80,516.25</b>	<b>75,311.56</b>	<b>97,807.97</b>	<b>1,650,019.00</b>	<b>1,552,211.03</b>	<b>5.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	47,983.01	24,099.42	48,198.84	295,447.00	247,248.16	16.3
0200 EMPLOYEE BENEFITS	41,449.26	11,119.66	73,848.61	225,700.00	151,851.39	32.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	120,065.00	120,065.00	.0
0300 PURCHASED PROF AND TECH SERV	28,196.96	11,730.94	32,322.01	196,500.00	164,177.99	16.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
0500 OTHER PURCHASED SERVICES	119,180.27	15,514.50	143,895.50	152,400.00	8,504.50	94.4
0600 SUPPLIES	63.04	4,028.74	5,589.40	50,000.00	44,410.60	11.2
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,000.00	12,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>236,872.54</b>	<b>66,493.26</b>	<b>303,854.36</b>	<b>1,063,112.00</b>	<b>759,257.64</b>	<b>28.6</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	106,620.98	76,630.55	111,776.97	886,113.00	774,336.03	12.6
0200 EMPLOYEE BENEFITS	9,253.17	7,540.69	9,781.29	93,271.00	83,489.71	10.5
0280 ON-BEHALF	.00	.00	.00	406,014.00	406,014.00	.0
0300 PURCHASED PROF AND TECH SERV	346.00	570.00	955.00	2,050.00	1,095.00	46.6
0400 PURCHASED PROPERTY SERVICES	5,382.91	.00	911.63	48,935.00	48,023.37	1.9
0500 OTHER PURCHASED SERVICES	2,254.12	1,730.91	1,730.91	23,550.00	21,819.09	7.4
0600 SUPPLIES	684.68	16,543.11	16,638.74	44,165.00	27,526.26	37.7
0700 PROPERTY	.00	151.20	151.20	700.00	548.80	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	146,795.00	146,795.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>124,541.86</b>	<b>103,166.46</b>	<b>141,945.74</b>	<b>1,651,593.00</b>	<b>1,509,647.26</b>	<b>8.6</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	17,783.25	16,237.06	29,672.36	161,675.00	132,002.64	18.4
0200 EMPLOYEE BENEFITS	4,824.45	3,569.69	6,223.63	32,203.00	25,979.37	19.3
0280 ON-BEHALF	.00	.00	.00	56,712.00	56,712.00	.0
0300 PURCHASED PROF AND TECH SERV	8,806.80	1,180.40	1,180.40	42,000.00	40,819.60	2.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	60.95	69.72	69.72	104,050.00	103,980.28	.1
0600 SUPPLIES	5,290.00	7,303.96	7,449.28	13,200.00	5,750.72	56.4
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>36,765.45</b>	<b>28,360.83</b>	<b>44,595.39</b>	<b>411,080.00</b>	<b>366,484.61</b>	<b>10.9</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	128,008.81	72,472.25	146,982.78	923,322.00	776,339.22	15.9
0200 EMPLOYEE BENEFITS	41,573.45	24,010.77	47,972.01	310,163.00	262,190.99	15.5
0280 ON-BEHALF	.00	.00	.00	138,398.00	138,398.00	.0
0300 PURCHASED PROF AND TECH SERV	15,498.92	25,188.51	55,642.01	209,000.00	153,357.99	26.6
0400 PURCHASED PROPERTY SERVICES	9,577.62	10,329.81	10,433.73	174,300.00	163,866.27	6.0
0500 OTHER PURCHASED SERVICES	62,810.98	4,610.18	66,310.70	100,108.00	33,797.30	66.2
0600 SUPPLIES	57,338.97	62,615.27	90,404.55	953,700.00	863,295.45	9.5
0700 PROPERTY	6,000.00	.00	.00	2,500.00	2,500.00	.0

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	320,808.75	199,226.79	417,745.78	2,812,491.00	2,394,745.22	14.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	25,043.32	17,931.28	24,724.12	417,026.00	392,301.88	5.9
0200 EMPLOYEE BENEFITS	8,527.10	6,689.10	9,522.50	117,966.00	108,443.50	8.1
0280 ON-BEHALF	.00	.00	.00	57,386.00	57,386.00	.0
0300 PURCHASED PROF AND TECH SERV	6,871.00	257.00	332.00	14,700.00	14,368.00	2.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
0500 OTHER PURCHASED SERVICES	51,355.00	.00	55,017.00	57,817.00	2,800.00	95.2
0600 SUPPLIES	2,209.75	1,863.17	1,863.17	209,800.00	207,936.83	.9
0700 PROPERTY	39,524.96	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	248.16	293.92	293.92	4,500.00	4,206.08	6.5
TOTAL 2700 STUDENT TRANSPORTATION	133,779.29	27,034.47	91,752.71	889,195.00	797,442.29	10.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	740.86	796.47	796.47	43,121.00	42,324.53	1.9
0200 EMPLOYEE BENEFITS	255.76	273.73	273.73	11,917.00	11,643.27	2.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	996.62	1,070.20	1,070.20	55,038.00	53,967.80	1.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	40,000.00	40,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	198.47	214.04	214.04	8,500.00	8,285.96	2.5
TOTAL 3300 COMMUNITY SERVICES	198.47	214.04	214.04	48,500.00	48,285.96	.4
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,121.92	.00	5,579.38	94,916.00	89,336.62	5.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,121.92	.00	5,579.38	94,916.00	89,336.62	5.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	285,119.81	285,119.81	50,000.00	-235,119.81	570.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	285,119.81	285,119.81	50,000.00	-235,119.81	570.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,026,566.00	5,026,566.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,026,566.00	5,026,566.00	.0
TOTAL EXPENDITURES	1,380,049.84	1,178,189.63	1,808,068.40	27,333,187.00	25,525,118.60	6.6
TOTAL FOR GENERAL FUND (1)	4,330,396.43	-197,295.50	4,862,732.15	.00	-4,862,732.15	.0



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## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	2,036.82	2,095.00	2,095.00	4,000.00	1,905.00	52.4
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,036.82	2,095.00	2,095.00	4,000.00	1,905.00	52.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,808.92	.00	3,022.03	.00	-3,022.03	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,808.92	.00	3,022.03	.00	-3,022.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,845.74	2,095.00	5,117.03	4,000.00	-1,117.03	127.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	206,627.94	56,266.00	401,616.77	466,744.00	65,127.23	86.1
TOTAL RESTRICTED	206,627.94	56,266.00	401,616.77	466,744.00	65,127.23	86.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	206,627.94	56,266.00	401,616.77	466,744.00	65,127.23	86.1
REVENUE FROM FEDERAL SOURCES						

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	3,436.57	.00	-3,436.57	.0
TOTAL RESTRICTED DIRECT	.00	.00	3,436.57	.00	-3,436.57	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	260,863.82	496,746.88	346,162.59	1,171,124.87	824,962.28	29.6
TOTAL RESTRICTED THROUGH THE STATE	260,863.82	496,746.88	346,162.59	1,171,124.87	824,962.28	29.6
TOTAL REVENUE FROM FEDERAL SOURCES	260,863.82	496,746.88	349,599.16	1,171,124.87	821,525.71	29.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	45,000.00	45,000.00	.0
5251 FLEX FOCUS TSFR IN ESS	.00	.00	.00	24,183.00	24,183.00	.0
5254 FLEX FOCUS TRANSFER IN	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER OUT	.00	.00	.00	-24,183.00	-24,183.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	475,337.50	555,107.88	756,332.96	1,686,868.87	930,535.91	44.8
TOTAL REVENUE	475,337.50	555,107.88	756,332.96	1,686,868.87	930,535.91	44.8

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	81,157.39	75,661.31	79,627.13	616,386.14	536,759.01	12.9
0200 EMPLOYEE BENEFITS	33,544.87	24,786.95	25,478.35	227,279.86	201,801.51	11.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	32,467.00	32,467.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,900.00	1,900.00	.0
0600 SUPPLIES	209,662.70	16,498.03	19,963.03	8,465.76	-11,497.27	235.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>324,364.96</b>	<b>116,946.29</b>	<b>125,068.51</b>	<b>886,498.76</b>	<b>761,430.25</b>	<b>14.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	3,727.10	4,493.15	6,076.33	52,128.00	46,051.67	11.7
0200 EMPLOYEE BENEFITS	2,282.73	1,440.64	1,529.74	21,480.00	19,950.26	7.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	157.50	232.26	232.26	1,000.00	767.74	23.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>6,167.33</b>	<b>6,166.05</b>	<b>7,838.33</b>	<b>74,608.00</b>	<b>66,769.67</b>	<b>10.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	10,113.73	8,948.85	10,535.17	138,022.00	127,486.83	7.6
0200 EMPLOYEE BENEFITS	4,455.02	3,267.79	3,544.35	32,091.00	28,546.65	11.0
0300 PURCHASED PROF AND TECH SERV	2,887.85	925.00	2,807.89	92,579.00	89,771.11	3.0
0500 OTHER PURCHASED SERVICES	871.20	1,865.49	1,865.49	3,300.00	1,434.51	56.5
0600 SUPPLIES	6,614.95	6,796.37	7,759.47	112,666.00	104,906.53	6.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>24,942.75</b>	<b>21,803.50</b>	<b>26,512.37</b>	<b>378,658.00</b>	<b>352,145.63</b>	<b>7.0</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,495.00	61,000.00	59,505.00	2.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,495.00	61,000.00	59,505.00	2.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	648.92	.00	122.96	8,711.00	8,588.04	1.4
0200 EMPLOYEE BENEFITS	224.54	.00	42.34	537.00	494.66	7.9
TOTAL 2700 STUDENT TRANSPORTATION	873.46	.00	165.30	9,248.00	9,082.70	1.8
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	3,193.69	6,315.93	6,315.93	185,967.13	179,651.20	3.4
0200 EMPLOYEE BENEFITS	4,754.35	3,631.36	3,631.36	-29,269.29	-32,900.65	-12.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-62.00	-62.00	.0
0600 SUPPLIES	.00	660.74	660.74	720.27	59.53	91.7
TOTAL 3200 DAY CARE OPERATIONS	7,948.04	10,608.03	10,608.03	157,356.11	146,748.08	6.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,964.50	6,543.46	10,665.06	84,139.00	73,473.94	12.7
0200 EMPLOYEE BENEFITS	511.88	998.72	1,173.84	6,984.00	5,810.16	16.8
0300 PURCHASED PROF AND TECH SERV	.00	60.00	60.00	400.00	340.00	15.0
0500 OTHER PURCHASED SERVICES	95.17	60.90	346.08	1,950.00	1,603.92	17.8
0600 SUPPLIES	3,748.75	2,597.10	2,597.10	26,027.00	23,429.90	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,320.30	10,260.18	14,842.08	119,500.00	104,657.92	12.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	380,616.84	165,784.05	186,529.62	1,686,868.87	1,500,339.25	11.1
TOTAL FOR SPECIAL REVENUE (2)	94,720.66	389,323.83	569,803.34	.00	-569,803.34	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REV FUND-DIST ACT FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,583.63	.00	95,890.27	95,890.00	-.27	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	9,000.00	9,000.00	.0
1790 OTHER DISTRICT ACTIVITY INCOME	1.72	11,438.46	12,204.72	82,500.00	70,295.28	14.8
TOTAL STUDENT ACTIVITIES	1.72	11,438.46	12,204.72	91,500.00	79,295.28	13.3
TOTAL REVENUE FROM LOCAL SOURCES	1.72	11,438.46	12,204.72	91,500.00	79,295.28	13.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81.47	.00	-611.93	.00	611.93	.0
TOTAL INTERFUND TRANSFERS	81.47	.00	-611.93	.00	611.93	.0
TOTAL OTHER RECEIPTS	81.47	.00	-611.93	.00	611.93	.0
TOTAL RECEIPTS	83.19	11,438.46	11,592.79	91,500.00	79,907.21	12.7
TOTAL REVENUE	11,666.82	11,438.46	107,483.06	187,390.00	79,906.94	57.4

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REV FUND-DIST ACT FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,400.00	9,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	541.20	5,700.00	5,700.00	158,990.00	153,290.00	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 1000 INSTRUCTION	541.20	5,700.00	5,700.00	178,390.00	172,690.00	3.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	9,000.00	9,000.00	.0
<b>2700 STUDENT TRANSPORTATION</b>						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	541.20	5,700.00	5,700.00	187,390.00	181,690.00	3.0
TOTAL FOR SPECIAL REV FUND-DIST ACT FUND (21)	11,125.62	5,738.46	101,783.06	.00	-101,783.06	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REV FUND - STUDENT ACT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	215,492.64	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	170,000.00	170,000.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	185,000.00	185,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	185,000.00	185,000.00	.0
TOTAL RECEIPTS	.00	.00	.00	185,000.00	185,000.00	.0
TOTAL REVENUE	215,492.64	.00	.00	185,000.00	185,000.00	.0



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

SPECIAL REV FUND - STUDENT ACT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	165,000.00	165,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	165,000.00	165,000.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	20,000.00	20,000.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	185,000.00	185,000.00	.0
TOTAL FOR SPECIAL REV FUND - STUDENT ACT (25)	215,492.64	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	105,382.00	.00	105,382.00	210,764.00	105,382.00	50.0
TOTAL RESTRICTED	105,382.00	.00	105,382.00	210,764.00	105,382.00	50.0
TOTAL REVENUE FROM STATE SOURCES	105,382.00	.00	105,382.00	210,764.00	105,382.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	105,382.00	.00	105,382.00	210,764.00	105,382.00	50.0
TOTAL REVENUE	105,382.00	.00	105,382.00	210,764.00	105,382.00	50.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	158,073.00	158,073.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	158,073.00	158,073.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	52,691.00	52,691.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	52,691.00	52,691.00	.0
TOTAL EXPENDITURES		.00	.00	.00	210,764.00	210,764.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		105,382.00	.00	105,382.00	.00	-105,382.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	433,736.00	433,736.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	433,736.00	433,736.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	433,736.00	433,736.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	268,900.00	.00	318,473.00	636,945.00	318,472.00	50.0
TOTAL RESTRICTED	268,900.00	.00	318,473.00	636,945.00	318,472.00	50.0
TOTAL REVENUE FROM STATE SOURCES	268,900.00	.00	318,473.00	636,945.00	318,472.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	268,900.00	.00	318,473.00	1,070,681.00	752,208.00	29.7
TOTAL REVENUE	268,900.00	.00	318,473.00	1,070,681.00	752,208.00	29.7

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	199,481.00	199,481.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	199,481.00	199,481.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	215,559.54	183,270.50	183,270.50	871,200.00	687,929.50	21.0
TOTAL 5200 FUND TRANSFERS	215,559.54	183,270.50	183,270.50	871,200.00	687,929.50	21.0
TOTAL EXPENDITURES	215,559.54	183,270.50	183,270.50	1,070,681.00	887,410.50	17.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	53,340.46	-183,270.50	135,202.50	.00	-135,202.50	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	281,469.75	281,469.75	.00	-281,469.75	.0
TOTAL INTERFUND TRANSFERS	.00	281,469.75	281,469.75	.00	-281,469.75	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	281,469.75	281,469.75	.00	-281,469.75	.0
TOTAL RECEIPTS	.00	281,469.75	281,469.75	.00	-281,469.75	.0
TOTAL REVENUE	.00	281,469.75	281,469.75	.00	-281,469.75	.0



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	64,825.21	64,825.21	.00	-64,825.21	.0
0400	PURCHASED PROPERTY SERVICES	.00	29,859.12	29,859.12	.00	-29,859.12	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	94,684.33	94,684.33	.00	-94,684.33	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	94,684.33	94,684.33	.00	-94,684.33	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	186,785.42	186,785.42	.00	-186,785.42	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	434,491.00	434,491.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	434,491.00	434,491.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	434,491.00	434,491.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	215,559.54	183,270.50	183,270.50	871,200.00	687,929.50	21.0
TOTAL INTERFUND TRANSFERS	215,559.54	183,270.50	183,270.50	871,200.00	687,929.50	21.0
TOTAL OTHER RECEIPTS	215,559.54	183,270.50	183,270.50	871,200.00	687,929.50	21.0
TOTAL RECEIPTS	215,559.54	183,270.50	183,270.50	1,305,691.00	1,122,420.50	14.0
TOTAL REVENUE	215,559.54	183,270.50	183,270.50	1,305,691.00	1,122,420.50	14.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	215,559.54	12,414.13	183,270.50	1,305,691.00	1,122,420.50	14.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		215,559.54	12,414.13	183,270.50	1,305,691.00	1,122,420.50	14.0
TOTAL EXPENDITURES		215,559.54	12,414.13	183,270.50	1,305,691.00	1,122,420.50	14.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	170,856.37	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	230,866.08	.00	477,159.45	477,159.00	- .45	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,107.10	33,904.20	34,114.20	372,999.00	338,884.80	9.2
1611 BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00	.00	.0
1611 ALA CARTE SALES	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	1,093.50	1,093.50	27,000.00	25,906.50	4.1
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,107.10	34,997.70	35,207.70	399,999.00	364,791.30	8.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,107.10	34,997.70	35,207.70	399,999.00	364,791.30	8.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	11,000.00	11,000.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	65,192.00	65,192.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	65,192.00	65,192.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	76,192.00	76,192.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	550,000.00	550,000.00	.0
4500 FEDERAL RECEIPTS-BREAKFAST	.00	.00	.00	171,000.00	171,000.00	.0
4500 FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	721,000.00	721,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	796,000.00	796,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	3,650.06	3,650.06	5,000.00	1,349.94	73.0
TOTAL INTERFUND TRANSFERS	.00	3,650.06	3,650.06	5,000.00	1,349.94	73.0
TOTAL OTHER RECEIPTS	.00	3,650.06	3,650.06	5,000.00	1,349.94	73.0
TOTAL RECEIPTS	4,107.10	38,647.76	38,857.76	1,277,191.00	1,238,333.24	3.0
TOTAL REVENUE	234,973.18	38,647.76	516,017.21	1,754,350.00	1,238,332.79	29.4

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	23,827.03	16,678.06	16,678.06	388,581.00	371,902.94	4.3
0200 EMPLOYEE BENEFITS	5,564.68	5,640.86	5,640.86	132,986.00	127,345.14	4.2
0280 ON-BEHALF	.00	.00	.00	65,192.00	65,192.00	.0
0300 PURCHASED PROF AND TECH SERV	47.50	.00	50.00	7,250.00	7,200.00	.7
0400 PURCHASED PROPERTY SERVICES	400.00	.00	150.00	2,000.00	1,850.00	7.5
0500 OTHER PURCHASED SERVICES	306.00	488.42	488.42	15,200.00	14,711.58	3.2
0600 SUPPLIES	3,566.77	3,110.34	3,110.34	721,000.00	717,889.66	.4
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
0840 CONTINGENCY	.00	.00	.00	409,141.00	409,141.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>33,711.98</b>	<b>25,917.68</b>	<b>26,117.68</b>	<b>1,749,350.00</b>	<b>1,723,232.32</b>	<b>1.5</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>33,711.98</b>	<b>25,917.68</b>	<b>26,117.68</b>	<b>1,754,350.00</b>	<b>1,728,232.32</b>	<b>1.5</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>201,261.20</b>	<b>12,730.08</b>	<b>489,899.53</b>	<b>.00</b>	<b>-489,899.53</b>	<b>.0</b>

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	107,174.98	.00	106,336.55	106,336.00	- .55	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	1,557.00	6,249.50	6,249.50	30,000.00	23,750.50	20.8
1810 PAID PRESCHOOL	595.00	.00	.00	70,000.00	70,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,152.00	6,249.50	6,249.50	100,000.00	93,750.50	6.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,152.00	6,249.50	6,249.50	100,000.00	93,750.50	6.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	13,401.00	13,401.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	13,401.00	13,401.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	13,401.00	13,401.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES						



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,152.00	6,249.50	6,249.50	113,401.00	107,151.50	5.5
TOTAL REVENUE	109,326.98	6,249.50	112,586.05	219,737.00	107,150.95	51.2

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	822.98	822.98	27,184.00	26,361.02	3.0
0200 EMPLOYEE BENEFITS	.00	276.05	276.05	12,122.00	11,845.95	2.3
0280 ON-BEHALF	.00	.00	.00	13,401.00	13,401.00	.0
0300 PURCHASED PROF AND TECH SERV	160.00	160.00	160.00	330.00	170.00	48.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	200.00	200.00	.0
0600 SUPPLIES	.00	.00	.00	14,200.00	14,200.00	.0
0840 CONTINGENCY	.00	.00	.00	7,284.00	7,284.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	160.00	1,259.03	1,259.03	74,721.00	73,461.97	1.7
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	3,410.55	3,410.55	54,977.00	51,566.45	6.2
0200 EMPLOYEE BENEFITS	.00	373.37	373.37	6,574.00	6,200.63	5.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25.00	.00	25.00	500.00	475.00	5.0
0500 OTHER PURCHASED SERVICES	31.92	67.39	67.39	1,000.00	932.61	6.7
0600 SUPPLIES	.00	9,482.55	12,786.24	11,500.00	-1,286.24	111.2
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	69,465.00	69,465.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	56.92	13,333.86	16,662.55	145,016.00	128,353.45	11.5
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	216.92	14,592.89	17,921.58	219,737.00	201,815.42	8.2
TOTAL FOR RUSSELL IND CHILD CARE (52)	109,110.06	-8,343.39	94,664.47	.00	-94,664.47	.0

## MONTHLY REPORT - FY 2023 Period 2

ECLC FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

ECLC FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ECLC FUND (53)	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

ECLC FUND (5X)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 2

ECLC FUND (5X)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ECLC FUND (5X)	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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