

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	4,896,057.36	4,896,057.00	- .36	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,696,755.71	225,622.86	4,669,875.55	5,265,000.00	595,124.45	88.7
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	90,925.45	427.72	69,580.98	105,000.00	35,419.02	66.3
1117 MOTOR VEHICLE TAX	246,142.04	40,367.50	276,881.83	650,000.00	373,118.17	42.6
1119 FRANCHISE TAX	93,748.27	.00	176,731.01	400,000.00	223,268.99	44.2
TOTAL AD VALOREM TAXES	5,127,571.47	266,418.08	5,193,069.37	6,420,000.00	1,226,930.63	80.9
SALES & USE TAXES						
1121 UTILITIES TAX	359,615.87	.00	329,885.44	850,000.00	520,114.56	38.8
TOTAL SALES & USE TAXES	359,615.87	.00	329,885.44	850,000.00	520,114.56	38.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,272.71	.00	191.88	10,000.00	9,808.12	1.9
TOTAL OTHER TAXES	4,272.71	.00	191.88	10,000.00	9,808.12	1.9
TUITION						
1310 TUITION FROM INDIVIDUALS	1,391.28	347.82	1,565.19	3,000.00	1,434.81	52.2
TOTAL TUITION	1,391.28	347.82	1,565.19	3,000.00	1,434.81	52.2
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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1510 INTEREST ON INVESTMENTS	5,209.53	22,497.10	56,404.94	15,000.00	-41,404.94	376.0
TOTAL EARNINGS ON INVESTMENTS	5,209.53	22,497.10	56,404.94	15,000.00	-41,404.94	376.0
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	32,780.00	-27,201.15	3,922.61	27,000.00	23,077.39	14.5
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	2,486.00	10.00	21,328.26	.00	-21,328.26	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,266.00	-27,191.15	25,250.87	27,000.00	1,749.13	93.5
TOTAL REVENUE FROM LOCAL SOURCES	5,533,326.86	262,071.85	5,606,367.69	7,325,000.00	1,718,632.31	76.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,546,479.00	782,894.00	4,721,133.00	9,394,734.00	4,673,601.00	50.3
TOTAL STATE PROGRAM	4,546,479.00	782,894.00	4,721,133.00	9,394,734.00	4,673,601.00	50.3
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	12,319.63	2,059.26	12,355.52	24,000.00	11,644.48	51.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,319.63	2,059.26	12,355.52	24,000.00	11,644.48	51.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	5,921,181.00	5,921,181.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,921,181.00	5,921,181.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,558,798.63	784,953.26	4,733,488.52	15,350,915.00	10,617,426.48	30.8
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	15,284.74	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15,284.74	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	49,819.16	29,461.55	51,647.09	70,000.00	18,352.91	73.8
TOTAL FEDERAL REIMBURSEMENT	49,819.16	29,461.55	51,647.09	70,000.00	18,352.91	73.8
TOTAL REVENUE FROM FEDERAL SOURCES	65,103.90	29,461.55	51,647.09	70,000.00	18,352.91	73.8

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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	27,691.15	27,691.15	52,691.00	24,999.85	52.6
5220 INDIRECT COSTS TRANSFER	782.30	.00	2,810.45	5,000.00	2,189.55	56.2
TOTAL INTERFUND TRANSFERS	782.30	27,691.15	30,501.60	57,691.00	27,189.40	52.9
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	468.18	.00	246.35	.00	-246.35	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	468.18	.00	246.35	.00	-246.35	.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	1,250.48	27,691.15	30,747.95	57,691.00	26,943.05	53.3
TOTAL RECEIPTS	10,158,479.87	1,104,177.81	10,422,251.25	22,803,606.00	12,381,354.75	45.7
TOTAL REVENUE	14,126,443.83	1,104,177.81	15,318,308.61	27,699,663.00	12,381,354.39	55.3

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<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	2,944,720.26	606,488.47	2,896,546.01	7,733,032.00	4,836,485.99	37.5
0200 EMPLOYEE BENEFITS	157,015.72	34,688.07	159,841.38	416,201.00	256,359.62	38.4
0280 ON-BEHALF	.00	.00	.00	4,346,145.00	4,346,145.00	.0
0300 PURCHASED PROF AND TECH SERV	40,641.99	383.80	51,810.58	77,600.00	25,789.42	66.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	138.56	.00	-138.56	.0
0500 OTHER PURCHASED SERVICES	428.35	121.26	1,928.39	11,660.00	9,731.61	16.5
0600 SUPPLIES	82,711.05	4,747.02	105,438.62	135,898.00	30,459.38	77.6
0700 PROPERTY	17,695.00	.00	-3,571.00	.00	3,571.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,033.09	.00	.00	3,500.00	3,500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,244,245.46</b>	<b>646,428.62</b>	<b>3,212,132.54</b>	<b>12,724,036.00</b>	<b>9,511,903.46</b>	<b>25.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	212,281.15	45,935.36	216,316.07	546,380.00	330,063.93	39.6
0200 EMPLOYEE BENEFITS	24,927.90	5,778.67	26,723.69	63,877.00	37,153.31	41.8
0280 ON-BEHALF	.00	.00	.00	328,401.00	328,401.00	.0
0300 PURCHASED PROF AND TECH SERV	20,398.30	1,180.40	20,189.23	34,800.00	14,610.77	58.0
0400 PURCHASED PROPERTY SERVICES	540.00	540.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	1,926.24	838.15	3,755.71	10,480.00	6,724.29	35.8
0600 SUPPLIES	9,305.97	968.66	6,974.26	18,650.00	11,675.74	37.4
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>269,379.56</b>	<b>55,241.24</b>	<b>274,498.96</b>	<b>1,002,988.00</b>	<b>728,489.04</b>	<b>27.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	291,602.32	60,176.76	299,392.04	814,400.00	515,007.96	36.8
0200 EMPLOYEE BENEFITS	27,863.36	6,139.84	29,345.74	78,972.00	49,626.26	37.2
0280 ON-BEHALF	.00	.00	.00	329,471.00	329,471.00	.0
0300 PURCHASED PROF AND TECH SERV	25,590.85	-421.00	26,439.67	139,362.00	112,922.33	19.0
0400 PURCHASED PROPERTY SERVICES	1,844.38	.00	1,341.79	4,700.00	3,358.21	28.6
0500 OTHER PURCHASED SERVICES	19,045.51	868.80	15,341.78	79,544.00	64,202.22	19.3
0600 SUPPLIES	381,040.21	7,324.99	416,643.05	231,524.00	-185,119.05	180.0
0700 PROPERTY	5,907.99	.00	11,643.38	30,000.00	18,356.62	38.8
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>752,894.62</b>	<b>74,089.39</b>	<b>800,147.45</b>	<b>1,707,973.00</b>	<b>907,825.55</b>	<b>46.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	144,427.52	24,230.61	145,700.29	294,694.00	148,993.71	49.4
0200 EMPLOYEE BENEFITS	54,979.74	3,217.79	66,341.17	222,700.00	156,358.83	29.8

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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	126,168.00	126,168.00	.0
0300 PURCHASED PROF AND TECH SERV	153,928.65	10,358.94	164,362.56	196,500.00	32,137.44	83.7
0400 PURCHASED PROPERTY SERVICES	2,141.95	.00	4,071.03	8,000.00	3,928.97	50.9
0500 OTHER PURCHASED SERVICES	123,730.48	1,683.86	151,174.89	166,938.00	15,763.11	90.6
0600 SUPPLIES	30,376.47	3,334.00	22,600.46	52,500.00	29,899.54	43.1
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.45	.00	225.25	12,000.00	11,774.75	1.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	509,685.26	42,825.20	554,475.65	1,082,500.00	528,024.35	51.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	395,361.11	74,444.18	413,830.56	877,439.00	463,608.44	47.2
0200 EMPLOYEE BENEFITS	37,593.95	8,028.40	43,314.13	92,884.00	49,569.87	46.6
0280 ON-BEHALF	.00	.00	.00	433,034.00	433,034.00	.0
0300 PURCHASED PROF AND TECH SERV	1,373.50	100.00	1,687.50	2,050.00	362.50	82.3
0400 PURCHASED PROPERTY SERVICES	25,784.93	692.64	22,231.34	48,935.00	26,703.66	45.4
0500 OTHER PURCHASED SERVICES	7,811.98	1,057.71	9,765.02	23,550.00	13,784.98	41.5
0600 SUPPLIES	35,807.50	1,321.51	31,831.77	44,165.00	12,333.23	72.1
0700 PROPERTY	.00	.00	540.76	700.00	159.24	77.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	71.96	71.96	146,795.00	146,723.04	.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	503,732.97	85,716.40	523,273.04	1,669,552.00	1,146,278.96	31.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,349.73	16,139.56	94,230.60	193,676.00	99,445.40	48.7
0200 EMPLOYEE BENEFITS	14,473.33	3,568.28	20,496.82	43,224.00	22,727.18	47.4
0280 ON-BEHALF	.00	.00	.00	59,234.00	59,234.00	.0
0300 PURCHASED PROF AND TECH SERV	20,158.65	3,718.94	18,203.88	52,000.00	33,796.12	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	3,531.19	72.74	1,838.03	105,309.00	103,470.97	1.8
0600 SUPPLIES	10,240.07	1,413.10	13,814.88	17,000.00	3,185.12	81.3
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	101,752.97	24,912.62	148,584.21	471,683.00	323,098.79	31.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	387,782.78	72,415.64	440,154.15	918,850.00	478,695.85	47.9
0200 EMPLOYEE BENEFITS	127,695.92	24,080.22	145,484.09	307,590.00	162,105.91	47.3
0280 ON-BEHALF	.00	.00	.00	135,583.00	135,583.00	.0
0300 PURCHASED PROF AND TECH SERV	67,393.74	7,427.53	138,038.22	214,000.00	75,961.78	64.5
0400 PURCHASED PROPERTY SERVICES	40,047.19	9,280.83	46,508.41	196,300.00	149,793.59	23.7
0500 OTHER PURCHASED SERVICES	82,948.47	5,275.43	87,774.05	100,408.00	12,633.95	87.4
0600 SUPPLIES	402,842.86	97,530.68	440,392.08	972,700.00	532,307.92	45.3
0700 PROPERTY	19,600.00	.00	18,802.00	2,500.00	-16,302.00	752.1

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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	1,128,310.96	216,010.33	1,317,151.00	2,848,931.00	1,531,780.00	46.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	153,007.57	27,974.91	149,575.93	398,591.00	249,015.07	37.5
0200 EMPLOYEE BENEFITS	52,368.65	9,442.55	51,697.20	111,628.00	59,930.80	46.3
0280 ON-BEHALF	.00	.00	.00	65,036.00	65,036.00	.0
0300 PURCHASED PROF AND TECH SERV	9,702.09	300.00	9,847.99	21,000.00	11,152.01	46.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	51,535.00	.00	55,182.00	57,817.00	2,635.00	95.4
0600 SUPPLIES	57,813.45	7,446.77	78,817.71	211,800.00	132,982.29	37.2
0700 PROPERTY	44,724.95	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,544.04	293.92	1,616.56	4,500.00	2,883.44	35.9
TOTAL 2700 STUDENT TRANSPORTATION	370,695.75	45,458.15	346,737.39	876,372.00	529,634.61	39.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	10,950.38	2,487.60	10,130.32	41,629.00	31,498.68	24.3
0200 EMPLOYEE BENEFITS	3,769.79	854.53	3,472.75	11,376.00	7,903.25	30.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,720.17	3,342.13	13,603.07	53,005.00	39,401.93	25.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1.00	1.00	.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	1,180.58	798.33	1,516.08	8,105.00	6,588.92	18.7
TOTAL 3300 COMMUNITY SERVICES	1,180.58	798.33	1,516.08	8,106.00	6,589.92	18.7
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	22,523.30	26,146.15	314,076.41	400,000.00	85,923.59	78.5

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TOTAL 5200 FUND TRANSFERS	22,523.30	26,146.15	314,076.41	400,000.00	85,923.59	78.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,759,601.00	4,759,601.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,759,601.00	4,759,601.00	.0
TOTAL EXPENDITURES	6,924,243.52	1,220,968.56	7,511,775.18	27,699,663.00	20,187,887.82	27.1
TOTAL FOR GENERAL FUND (1)	7,202,200.31	-116,790.75	7,806,533.43	.00	-7,806,533.43	.0



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	2,476.82	50.00	2,900.00	4,000.00	1,100.00	72.5
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,476.82	50.00	2,900.00	4,000.00	1,100.00	72.5
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	250.00	.00	-250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,808.92	.00	3,272.03	.00	-3,272.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,285.74	50.00	6,172.03	4,000.00	-2,172.03	154.3
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	439,935.94	108,625.00	610,637.77	522,064.00	-88,573.77	117.0
TOTAL RESTRICTED	439,935.94	108,625.00	610,637.77	522,064.00	-88,573.77	117.0
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	439,935.94	108,625.00	610,637.77	522,064.00	-88,573.77	117.0
REVENUE FROM FEDERAL SOURCES						

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	24,433.03	12,077.88	43,904.95	72,500.00	28,595.05	60.6
TOTAL RESTRICTED DIRECT	24,433.03	12,077.88	43,904.95	72,500.00	28,595.05	60.6
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,469,114.12	151,852.00	1,050,389.69	1,015,062.00	-35,327.69	103.5
TOTAL RESTRICTED THROUGH THE STATE	1,469,114.12	151,852.00	1,050,389.69	1,015,062.00	-35,327.69	103.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,493,547.15	163,929.88	1,094,294.64	1,087,562.00	-6,732.64	100.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	21,741.00	25,292.00	25,292.00	45,000.00	19,708.00	56.2
5251 FLEX FOCUS TSFR IN ESS	.00	.00	.00	24,183.00	24,183.00	.0
5254 FLEX FOCUS TRANSFER IN	.00	24,183.00	24,183.00	.00	-24,183.00	.0
5261 FLEX FOCUS TRANSFER OIUT	.00	-24,183.00	-24,183.00	-24,183.00	.00	100.0
TOTAL INTERFUND TRANSFERS	21,741.00	25,292.00	25,292.00	45,000.00	19,708.00	56.2
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - 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	21,741.00	25,292.00	25,292.00	45,000.00	19,708.00	56.2
TOTAL RECEIPTS	1,963,509.83	297,896.88	1,736,396.44	1,658,626.00	-77,770.44	104.7
TOTAL REVENUE	1,963,509.83	297,896.88	1,736,396.44	1,658,626.00	-77,770.44	104.7

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	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>						
0300 PURCHASED PROF AND TECH SERV	.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	601,058.76	143,184.69	654,211.18	679,982.00	25,770.82	96.2
0200 EMPLOYEE BENEFITS	182,630.84	41,420.82	202,227.03	237,122.00	34,894.97	85.3
0300 PURCHASED PROF AND TECH SERV	30.00	1,025.00	1,705.00	32,467.00	30,762.00	5.3
0400 PURCHASED PROPERTY SERVICES	378.23	.00	482.72	.00	-482.72	.0
0500 OTHER PURCHASED SERVICES	163.68	94.46	193.04	1,900.00	1,706.96	10.2
0600 SUPPLIES	258,006.95	3,124.01	36,914.83	18,580.00	-18,334.83	198.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,042,268.46	188,848.98	895,733.80	970,051.00	74,317.20	92.3
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	26,647.84	7,660.96	36,891.41	95,223.00	58,331.59	38.7
0200 EMPLOYEE BENEFITS	12,158.28	2,521.34	12,044.53	21,480.00	9,435.47	56.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61.48	.00	-61.48	.0
0600 SUPPLIES	17,053.70	7,149.40	24,938.60	1,000.00	-23,938.60	*****
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	55,859.82	17,331.70	73,936.02	117,703.00	43,766.98	62.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	65,917.29	15,416.00	69,197.63	139,919.00	70,721.37	49.5
0200 EMPLOYEE BENEFITS	17,796.07	3,926.89	19,938.35	32,091.00	12,152.65	62.1
0300 PURCHASED PROF AND TECH SERV	62,909.07	17,920.93	82,546.79	92,579.00	10,032.21	89.2
0500 OTHER PURCHASED SERVICES	5,014.32	970.34	10,636.70	3,300.00	-7,336.70	322.3
0600 SUPPLIES	342,167.16	1,859.93	85,741.37	113,235.00	27,493.63	75.7
0700 PROPERTY	.00	.00	8,578.32	.00	-8,578.32	.0
0800 DEBT SERVICE AND MISCELLANEOUS	696.16	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,500.07	40,094.09	276,639.16	381,124.00	104,484.84	72.6
<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

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	25,504.48	.00	1,495.00	61,000.00	59,505.00	2.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,185.91	.00	1,352.80	.00	-1,352.80	.0
0700	PROPERTY	.00	.00	15,077.59	.00	-15,077.59	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		26,690.39	.00	17,925.39	61,000.00	43,074.61	29.4
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	1,080.92	204.00	680.96	8,711.00	8,030.04	7.8
0200	EMPLOYEE BENEFITS	367.78	69.22	231.21	537.00	305.79	43.1
TOTAL 2700 STUDENT TRANSPORTATION		1,448.70	273.22	912.17	9,248.00	8,335.83	9.9
3100 FOOD SERVICE OPERATION							
0600	SUPPLIES	2,516.79	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,516.79	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	20,361.48	12,404.27	60,874.69	.00	-60,874.69	.0
0200	EMPLOYEE BENEFITS	17,203.49	8,235.09	37,384.58	.00	-37,384.58	.0
0300	PURCHASED PROF AND TECH SERV	30.00	35.00	35.00	.00	-35.00	.0
0600	SUPPLIES	1,319.05	.00	1,284.74	.00	-1,284.74	.0
TOTAL 3200 DAY CARE OPERATIONS		38,914.02	20,674.36	99,579.01	.00	-99,579.01	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	35,893.38	6,543.46	36,838.90	84,139.00	47,300.10	43.8
0200	EMPLOYEE BENEFITS	1,535.64	998.72	5,168.72	6,984.00	1,815.28	74.0
0300	PURCHASED PROF AND TECH SERV	159.00	.00	75.00	400.00	325.00	18.8
0500	OTHER PURCHASED SERVICES	546.57	60.69	622.83	1,950.00	1,327.17	31.9
0600	SUPPLIES	9,039.09	761.92	7,524.32	26,027.00	18,502.68	28.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	47,173.68	8,364.79	50,229.77	119,500.00	69,270.23	42.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,709,371.93	275,587.14	1,414,955.32	1,658,626.00	243,670.68	85.3
TOTAL FOR SPECIAL REVENUE (2)	254,137.90	22,309.74	321,441.12	.00	-321,441.12	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	-596.00	9,000.00	9,596.00	-6.6
1790 OTHER DISTRICT ACTIVITY INCOME	88,102.78	-26,710.14	1,932.53	82,500.00	80,567.47	2.3
TOTAL STUDENT ACTIVITIES	88,102.78	-26,710.14	1,336.53	91,500.00	90,163.47	1.5
TOTAL REVENUE FROM LOCAL SOURCES	88,102.78	-26,710.14	1,336.53	91,500.00	90,163.47	1.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81.47	30,188.28	29,576.35	.00	-29,576.35	.0
TOTAL INTERFUND TRANSFERS	81.47	30,188.28	29,576.35	.00	-29,576.35	.0
TOTAL OTHER RECEIPTS	81.47	30,188.28	29,576.35	.00	-29,576.35	.0
TOTAL RECEIPTS	88,184.25	3,478.14	30,912.88	91,500.00	60,587.12	33.8
TOTAL REVENUE	99,767.88	3,478.14	126,803.15	187,390.00	60,586.85	67.7

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	214.80	.00	.00	9,400.00	9,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,115.36	10,927.23	37,554.54	158,990.00	121,435.46	23.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 1000 INSTRUCTION	14,330.16	10,927.23	37,554.54	178,390.00	140,835.46	21.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,139.35	.00	281.66	.00	-281.66	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,139.35	.00	281.66	.00	-281.66	.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	2,284.88	.00	.00	9,000.00	9,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,284.88	.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	17,754.39	10,927.23	37,836.20	187,390.00	149,553.80	20.2
TOTAL FOR SPECIAL REV FUND-DIST ACT FUND (21)	82,013.49	-7,449.09	88,966.95	.00	-88,966.95	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	74.13	74.13	.00	-74.13	.0
TOTAL EARNINGS ON INVESTMENTS	.00	74.13	74.13	.00	-74.13	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	74,231.00	74,231.00	.00	-74,231.00	.0
1720 BOOKSTORE SALES	.00	596.25	596.25	.00	-596.25	.0
1730 DUES	.00	4,795.00	4,795.00	.00	-4,795.00	.0
1740 STUDENT FEES	.00	76,513.19	76,513.19	170,000.00	93,486.81	45.0
1750 DONATIONS (ACTIVITY FND)	.00	648.70	648.70	.00	-648.70	.0
1790 OTHER DISTRICT ACTIVITY INCOME	.00	76,706.31	76,706.31	15,000.00	-61,706.31	511.4
TOTAL STUDENT ACTIVITIES	.00	233,490.45	233,490.45	185,000.00	-48,490.45	126.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	9,157.19	9,157.19	.00	-9,157.19	.0
1990 MISCELLANEOUS REVENUE	.00	1,613.31	1,613.31	.00	-1,613.31	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,770.50	10,770.50	.00	-10,770.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	244,335.08	244,335.08	185,000.00	-59,335.08	132.1
TOTAL RECEIPTS	.00	244,335.08	244,335.08	185,000.00	-59,335.08	132.1
TOTAL REVENUE	215,492.64	244,335.08	244,335.08	185,000.00	-59,335.08	132.1



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	207.00	207.00	.00	-207.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	884.61	884.61	.00	-884.61	.0
0600 SUPPLIES	.00	148,317.27	148,317.27	165,000.00	16,682.73	89.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	55,910.30	55,910.30	.00	-55,910.30	.0
TOTAL 1000 INSTRUCTION	.00	205,319.18	205,319.18	165,000.00	-40,319.18	124.4
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	7,301.43	7,301.43	.00	-7,301.43	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	11,359.19	11,359.19	20,000.00	8,640.81	56.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,244.53	3,244.53	.00	-3,244.53	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	21,905.15	21,905.15	20,000.00	-1,905.15	109.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	57,879.43	57,879.43	.00	-57,879.43	.0
TOTAL 5200 FUND TRANSFERS	.00	57,879.43	57,879.43	.00	-57,879.43	.0
TOTAL EXPENDITURES	.00	285,103.76	285,103.76	185,000.00	-100,103.76	154.1
TOTAL FOR SPECIAL REV FUND - STUDENT ACT (25)	215,492.64	-40,768.68	-40,768.68	.00	40,768.68	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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 6

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 6

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	430,203.00	.00	446,320.00	433,736.00	-12,584.00	102.9
TOTAL AD VALOREM TAXES	430,203.00	.00	446,320.00	433,736.00	-12,584.00	102.9
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	430,203.00	.00	446,320.00	433,736.00	-12,584.00	102.9
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 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	699,103.00	.00	764,793.00	1,070,681.00	305,888.00	71.4
TOTAL REVENUE	699,103.00	.00	764,793.00	1,070,681.00	305,888.00	71.4

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	189,777.00	189,777.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	189,777.00	189,777.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	289,384.54	31,252.62	290,778.12	880,904.00	590,125.88	33.0
TOTAL 5200 FUND TRANSFERS	289,384.54	31,252.62	290,778.12	880,904.00	590,125.88	33.0
TOTAL EXPENDITURES	289,384.54	31,252.62	290,778.12	1,070,681.00	779,902.88	27.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	409,718.46	-31,252.62	474,014.88	.00	-474,014.88	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	465,031.70	.00	-465,031.70	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	465,031.70	.00	-465,031.70	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	281,469.75	350,000.00	68,530.25	80.4
TOTAL INTERFUND TRANSFERS	.00	.00	281,469.75	350,000.00	68,530.25	80.4
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						

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	.00	746,501.45	350,000.00	-396,501.45	213.3
TOTAL RECEIPTS	.00	.00	746,501.45	350,000.00	-396,501.45	213.3
TOTAL REVENUE	.00	.00	746,501.45	350,000.00	-396,501.45	213.3



# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	1,582.30	71,140.89	.00	-71,140.89	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	152,551.23	350,000.00	197,448.77	43.6
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	1,582.30	223,692.12	350,000.00	126,307.88	63.9
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 6

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	1,582.30	223,692.12	350,000.00	126,307.88	63.9
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,582.30	522,809.33	.00	-522,809.33	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	289,384.54	31,252.62	290,778.12	880,904.00	590,125.88	33.0
TOTAL INTERFUND TRANSFERS	289,384.54	31,252.62	290,778.12	880,904.00	590,125.88	33.0
TOTAL OTHER RECEIPTS	289,384.54	31,252.62	290,778.12	880,904.00	590,125.88	33.0
TOTAL RECEIPTS	289,384.54	31,252.62	290,778.12	1,315,395.00	1,024,616.88	22.1
TOTAL REVENUE	289,384.54	31,252.62	290,778.12	1,315,395.00	1,024,616.88	22.1

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	339,251.07	31,252.62	320,565.74	1,315,395.00	994,829.26	24.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		339,251.07	31,252.62	320,565.74	1,315,395.00	994,829.26	24.4
TOTAL EXPENDITURES		339,251.07	31,252.62	320,565.74	1,315,395.00	994,829.26	24.4
TOTAL FOR DEBT SERVICE FUND (400)		-49,866.53	.00	-29,787.62	.00	29,787.62	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	477,160.00	.55	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	53,442.09	24,190.30	142,905.06	372,999.00	230,093.94	38.3
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	9,694.86	671.25	7,965.88	27,000.00	19,034.12	29.5
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	2,111.10	9,032.80	.00	-9,032.80	.0
TOTAL FOOD SERVICE	63,136.95	26,972.65	159,903.74	399,999.00	240,095.26	40.0
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	63,136.95	26,972.65	159,903.74	399,999.00	240,095.26	40.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	44,478.16	.00	2,355.64	11,000.00	8,644.36	21.4
TOTAL RESTRICTED	44,478.16	.00	2,355.64	11,000.00	8,644.36	21.4

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	68,164.00	68,164.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	68,164.00	68,164.00	.0
TOTAL REVENUE FROM STATE SOURCES	44,478.16	.00	2,355.64	79,164.00	76,808.36	3.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	435,543.29	61,691.15	300,542.95	550,000.00	249,457.05	54.6
4500 FEDERAL RECEIPTS-BREAKFAST	44,265.87	18,842.22	73,165.27	171,000.00	97,834.73	42.8
4500 FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	479,809.16	80,533.37	373,708.22	721,000.00	347,291.78	51.8
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	479,809.16	80,533.37	373,708.22	796,000.00	422,291.78	47.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	782.30	854.15	7,314.66	5,000.00	-2,314.66	146.3
TOTAL INTERFUND TRANSFERS	782.30	854.15	7,314.66	5,000.00	-2,314.66	146.3
TOTAL OTHER RECEIPTS	782.30	854.15	7,314.66	5,000.00	-2,314.66	146.3
TOTAL RECEIPTS	588,206.57	108,360.17	543,282.26	1,280,163.00	736,880.74	42.4
TOTAL REVENUE	819,072.65	108,360.17	1,020,441.71	1,757,323.00	736,881.29	58.1

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	153,537.67	33,488.73	153,669.38	387,918.00	234,248.62	39.6
0200 EMPLOYEE BENEFITS	44,654.34	11,335.71	52,062.49	133,760.00	81,697.51	38.9
0280 ON-BEHALF	.00	.00	.00	68,164.00	68,164.00	.0
0300 PURCHASED PROF AND TECH SERV	93.00	.00	2,851.50	7,250.00	4,398.50	39.3
0400 PURCHASED PROPERTY SERVICES	1,100.00	200.00	550.00	2,300.00	1,750.00	23.9
0500 OTHER PURCHASED SERVICES	2,928.25	1,364.82	4,441.38	14,200.00	9,758.62	31.3
0600 SUPPLIES	285,449.17	67,310.61	338,021.95	729,001.00	390,979.05	46.4
0700 PROPERTY	24,718.53	.00	.00	8,000.00	8,000.00	.0
0840 CONTINGENCY	.00	.00	.00	401,730.00	401,730.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	512,480.96	113,699.87	551,596.70	1,752,323.00	1,200,726.30	31.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	782.30	.00	2,810.45	5,000.00	2,189.55	56.2
TOTAL 5200 FUND TRANSFERS	782.30	.00	2,810.45	5,000.00	2,189.55	56.2
TOTAL EXPENDITURES	513,263.26	113,699.87	554,407.15	1,757,323.00	1,202,915.85	31.6
TOTAL FOR FOOD SERVICE FUND (51)	305,809.39	-5,339.70	466,034.56	.00	-466,034.56	.0

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	14,897.00	12,718.50	63,907.50	157,409.00	93,501.50	40.6
1810 PAID PRESCHOOL	23,413.00	1,675.00	8,206.00	27,632.00	19,426.00	29.7
TOTAL COMMUNITY SERVICE ACTIVITIES	38,310.00	14,393.50	72,113.50	185,041.00	112,927.50	39.0
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	38,310.00	14,393.50	72,113.50	185,041.00	112,927.50	39.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	12,643.00	12,643.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,643.00	12,643.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,643.00	12,643.00	.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 6

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	38,310.00	14,393.50	72,113.50	197,684.00	125,570.50	36.5
TOTAL REVENUE	145,484.98	14,393.50	178,450.05	304,020.00	125,569.95	58.7

# RUSSELL INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 6

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	1,645.96	7,551.52	10,040.00	2,488.48	75.2
0200 EMPLOYEE BENEFITS	.00	552.10	2,534.29	8,180.00	5,645.71	31.0
0280 ON-BEHALF	.00	.00	.00	12,643.00	12,643.00	.0
0300 PURCHASED PROF AND TECH SERV	1,035.00	185.00	865.00	330.00	-535.00	262.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	200.00	200.00	.0
0600 SUPPLIES	1,730.34	309.10	324.09	201.00	-123.09	161.2
0840 CONTINGENCY	.00	.00	.00	1.00	1.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,765.34	2,692.16	11,274.90	31,595.00	20,320.10	35.7
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	7,903.28	33,099.70	95,768.00	62,668.30	34.6
0200 EMPLOYEE BENEFITS	.00	766.39	3,487.66	14,141.00	10,653.34	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	308.00	.00	90.00	500.00	410.00	18.0
0500 OTHER PURCHASED SERVICES	315.92	66.85	342.69	1,000.00	657.31	34.3
0600 SUPPLIES	282.69	2,631.31	30,285.05	45,000.00	14,714.95	67.3
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	115,016.00	115,016.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	906.61	11,367.83	67,305.10	272,425.00	205,119.90	24.7
<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	3,671.95	14,059.99	78,580.00	304,020.00	225,440.00	25.9
TOTAL FOR RUSSELL IND CHILD CARE (52)	141,813.03	333.51	99,870.05	.00	-99,870.05	.0

## MONTHLY REPORT - FY 2023 Period 6

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 6

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 6

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 6

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 6

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 6

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 6

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

## MONTHLY REPORT - FY 2023 Period 6

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 6

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 6 REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
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 \*\*