

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 5,306,398.70 | .00 | 5,268,619.23 | 5,265,000.00 | -3,619.23 | 100.1 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 109,070.67 | .00 | 75,748.71 | 105,000.00 | 29,251.29 | 72.1 |
| 1117 MOTOR VEHICLE TAX | 504,724.18 | .00 | 505,728.86 | 650,000.00 | 144,271.14 | 77.8 |
| 1119 FRANCHISE TAX | 471,327.72 | .00 | 461,808.60 | 400,000.00 | -61,808.60 | 115.5 |
| TOTAL AD VALOREM TAXES | 6,391,521.27 | .00 | 6,311,905.40 | 6,420,000.00 | 108,094.60 | 98.3 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 789,594.46 | .00 | 775,786.34 | 850,000.00 | 74,213.66 | 91.3 |
| TOTAL SALES & USE TAXES | 789,594.46 | .00 | 775,786.34 | 850,000.00 | 74,213.66 | 91.3 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 8,131.28 | .00 | 223.65 | 10,000.00 | 9,776.35 | 2.2 |
| TOTAL OTHER TAXES | 8,131.28 | .00 | 223.65 | 10,000.00 | 9,776.35 | 2.2 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,130.38 | .00 | 2,956.47 | 3,000.00 | 43.53 | 98.6 |
| TOTAL TUITION | 3,130.38 | .00 | 2,956.47 | 3,000.00 | 43.53 | 98.6 |
| 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 | 9,946.53 | .00 | 188,331.25 | 15,000.00 | -173,331.25***** | |
| TOTAL EARNINGS ON INVESTMENTS | 9,946.53 | .00 | 188,331.25 | 15,000.00 | -173,331.25***** | |
| 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 | 7,788.00 | .00 | 6,853.34 | 27,000.00 | 20,146.66 | 25.4 |
| 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 | 3,625.01 | .00 | 31,890.88 | .00 | -31,890.88 | .0 |
| 1994 RETURNED FOR INSUFFICIENT FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,413.01 | .00 | 38,744.22 | 27,000.00 | -11,744.22 | 143.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,213,736.93 | .00 | 7,317,947.33 | 7,325,000.00 | 7,052.67 | 99.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 8,343,617.00 | .00 | 7,844,938.00 | 9,394,734.00 | 1,549,796.00 | 83.5 |
| TOTAL STATE PROGRAM | 8,343,617.00 | .00 | 7,844,938.00 | 9,394,734.00 | 1,549,796.00 | 83.5 |
| 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 | 22,614.15 | .00 | 20,592.56 | 24,000.00 | 3,407.44 | 85.8 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,614.15 | .00 | 20,592.56 | 24,000.00 | 3,407.44 | 85.8 |
| 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 | 8,366,231.15 | .00 | 7,865,530.56 | 15,350,915.00 | 7,485,384.44 | 51.2 |
| 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 | 251,684.74 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 251,684.74 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 93,720.07 | .00 | 89,392.99 | 70,000.00 | -19,392.99 | 127.7 |
| TOTAL FEDERAL REIMBURSEMENT | 93,720.07 | .00 | 89,392.99 | 70,000.00 | -19,392.99 | 127.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 345,404.81 | .00 | 89,392.99 | 70,000.00 | -19,392.99 | 127.7 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

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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 | 80,011.00 | .00 | 80,652.15 | 52,691.00 | -27,961.15 | 153.1 |
| 5220 INDIRECT COSTS TRANSFER | 2,901.45 | .00 | 8,196.45 | 5,000.00 | -3,196.45 | 163.9 |
| TOTAL INTERFUND TRANSFERS | 82,912.45 | .00 | 88,848.60 | 57,691.00 | -31,157.60 | 154.0 |
| 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 | 4,682.03 | .00 | 246.35 | .00 | -246.35 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | 18,771.00 | .00 | -18,771.00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,682.03 | .00 | 19,017.35 | .00 | -19,017.35 | .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 | 87,594.48 | .00 | 107,865.95 | 57,691.00 | -50,174.95 | 187.0 |
| TOTAL RECEIPTS | 16,012,967.37 | .00 | 15,380,736.83 | 22,803,606.00 | 7,422,869.17 | 67.5 |
| TOTAL REVENUE | 19,980,931.33 | .00 | 20,276,794.19 | 27,699,663.00 | 7,422,868.81 | 73.2 |

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|---|---------------------|---------------|---------------------|----------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,177,479.82 | .00 | 5,569,055.36 | 7,733,032.00 | 2,163,976.64 | 72.0 |
| 0200 EMPLOYEE BENEFITS | 331,240.90 | .00 | 302,018.05 | 416,201.00 | 114,182.95 | 72.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,346,145.00 | 4,346,145.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 92,014.34 | .00 | 92,742.98 | 77,600.00 | -15,142.98 | 119.5 |
| 0400 PURCHASED PROPERTY SERVICES | 138.56 | .00 | 138.56 | .00 | -138.56 | .0 |
| 0500 OTHER PURCHASED SERVICES | 5,671.08 | .00 | 3,185.73 | 11,660.00 | 8,474.27 | 27.3 |
| 0600 SUPPLIES | 118,280.03 | .00 | 179,610.30 | 135,898.00 | -43,712.30 | 132.2 |
| 0700 PROPERTY | 31,445.00 | .00 | -3,571.00 | .00 | 3,571.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,497.05 | .00 | 240.00 | 3,500.00 | 3,260.00 | 6.9 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 6,757,766.78 | .00 | 6,143,419.98 | 12,724,036.00 | 6,580,616.02 | 48.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 430,490.98 | .00 | 398,812.44 | 546,380.00 | 147,567.56 | 73.0 |
| 0200 EMPLOYEE BENEFITS | 49,723.08 | .00 | 49,291.48 | 63,877.00 | 14,585.52 | 77.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 328,401.00 | 328,401.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,375.30 | .00 | 25,179.83 | 34,800.00 | 9,620.17 | 72.4 |
| 0400 PURCHASED PROPERTY SERVICES | 540.00 | .00 | 540.00 | .00 | -540.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,180.80 | .00 | 4,824.11 | 10,480.00 | 5,655.89 | 46.0 |
| 0600 SUPPLIES | 15,298.08 | .00 | 25,916.23 | 18,650.00 | -7,266.23 | 139.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 525,608.24 | .00 | 504,564.09 | 1,002,988.00 | 498,423.91 | 50.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 638,825.54 | .00 | 638,764.29 | 814,400.00 | 175,635.71 | 78.4 |
| 0200 EMPLOYEE BENEFITS | 58,655.17 | .00 | 57,362.25 | 78,972.00 | 21,609.75 | 72.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 329,471.00 | 329,471.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 54,562.85 | .00 | 101,957.11 | 139,362.00 | 37,404.89 | 73.2 |
| 0400 PURCHASED PROPERTY SERVICES | 1,844.38 | .00 | 1,341.79 | 4,700.00 | 3,358.21 | 28.6 |
| 0500 OTHER PURCHASED SERVICES | 37,542.65 | .00 | 23,885.47 | 79,544.00 | 55,658.53 | 30.0 |
| 0600 SUPPLIES | 442,749.49 | .00 | 580,839.32 | 231,524.00 | -349,315.32 | 250.9 |
| 0700 PROPERTY | 8,457.96 | .00 | 73,476.66 | 30,000.00 | -43,476.66 | 244.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,242,638.04 | .00 | 1,477,626.89 | 1,707,973.00 | 230,346.11 | 86.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 264,638.43 | .00 | 242,721.78 | 294,694.00 | 51,972.22 | 82.4 |
| 0200 EMPLOYEE BENEFITS | 89,232.62 | .00 | 99,242.34 | 222,700.00 | 123,457.66 | 44.6 |

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|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | .00 | 126,168.00 | 126,168.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 183,656.22 | .00 | 197,727.12 | 196,500.00 | -1,227.12 | 100.6 |
| 0400 PURCHASED PROPERTY SERVICES | 5,157.08 | .00 | 6,842.97 | 8,000.00 | 1,157.03 | 85.5 |
| 0500 OTHER PURCHASED SERVICES | 128,868.05 | .00 | 159,640.23 | 166,938.00 | 7,297.77 | 95.6 |
| 0600 SUPPLIES | 37,106.18 | .00 | 23,018.41 | 52,500.00 | 29,481.59 | 43.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,107.09 | .00 | 3,496.54 | 12,000.00 | 8,503.46 | 29.1 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 713,765.67 | .00 | 732,689.39 | 1,082,500.00 | 349,810.61 | 67.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 756,145.79 | .00 | 706,674.02 | 877,439.00 | 170,764.98 | 80.5 |
| 0200 EMPLOYEE BENEFITS | 73,122.59 | .00 | 74,186.85 | 92,884.00 | 18,697.15 | 79.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 433,034.00 | 433,034.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,793.50 | .00 | 1,687.50 | 2,050.00 | 362.50 | 82.3 |
| 0400 PURCHASED PROPERTY SERVICES | 43,360.61 | .00 | 36,389.56 | 48,935.00 | 12,545.44 | 74.4 |
| 0500 OTHER PURCHASED SERVICES | 16,835.21 | .00 | 18,717.83 | 23,550.00 | 4,832.17 | 79.5 |
| 0600 SUPPLIES | 52,407.39 | .00 | 48,480.23 | 44,165.00 | -4,315.23 | 109.8 |
| 0700 PROPERTY | .00 | .00 | 540.76 | 700.00 | 159.24 | 77.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 79.99 | .00 | 71.96 | 153,911.00 | 153,839.04 | .1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 943,745.08 | .00 | 886,748.71 | 1,676,668.00 | 789,919.29 | 52.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 97,807.83 | .00 | 158,788.84 | 193,676.00 | 34,887.16 | 82.0 |
| 0200 EMPLOYEE BENEFITS | 26,542.37 | .00 | 34,774.75 | 43,224.00 | 8,449.25 | 80.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 59,234.00 | 59,234.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 37,758.90 | .00 | 30,644.50 | 52,000.00 | 21,355.50 | 58.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 240.00 | 240.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 4,697.57 | .00 | 3,530.11 | 105,309.00 | 101,778.89 | 3.4 |
| 0600 SUPPLIES | 12,777.53 | .00 | 16,729.80 | 17,000.00 | 270.20 | 98.4 |
| 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 | 179,584.20 | .00 | 244,468.00 | 471,683.00 | 227,215.00 | 51.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 709,209.87 | .00 | 725,310.63 | 918,850.00 | 193,539.37 | 78.9 |
| 0200 EMPLOYEE BENEFITS | 234,439.78 | .00 | 243,214.26 | 307,590.00 | 64,375.74 | 79.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 135,583.00 | 135,583.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 166,390.94 | .00 | 490,934.01 | 214,000.00 | -276,934.01 | 229.4 |
| 0400 PURCHASED PROPERTY SERVICES | 74,600.18 | .00 | 78,217.51 | 196,300.00 | 118,082.49 | 39.9 |
| 0500 OTHER PURCHASED SERVICES | 106,940.21 | .00 | 108,565.72 | 100,408.00 | -8,157.72 | 108.1 |
| 0600 SUPPLIES | 844,731.25 | .00 | 773,871.42 | 972,700.00 | 198,828.58 | 79.6 |
| 0700 PROPERTY | 35,465.00 | .00 | 45,222.59 | 2,500.00 | -42,722.59 | ***** |

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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 | 2,171,777.23 | .00 | 2,465,336.14 | 2,848,931.00 | 383,594.86 | 86.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 309,820.10 | .00 | 269,348.70 | 398,591.00 | 129,242.30 | 67.6 |
| 0200 EMPLOYEE BENEFITS | 105,447.97 | .00 | 93,553.35 | 111,628.00 | 18,074.65 | 83.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 65,036.00 | 65,036.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 19,079.52 | .00 | 14,925.33 | 21,000.00 | 6,074.67 | 71.1 |
| 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 | 142,621.00 | .00 | 144,831.21 | 211,800.00 | 66,968.79 | 68.4 |
| 0700 PROPERTY | 44,724.95 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,240.45 | .00 | 2,865.72 | 4,500.00 | 1,634.28 | 63.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 676,468.99 | .00 | 580,706.31 | 876,372.00 | 295,665.69 | 66.3 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,079.92 | .00 | 17,439.56 | 41,629.00 | 24,189.44 | 41.9 |
| 0200 EMPLOYEE BENEFITS | 6,547.91 | .00 | 6,395.34 | 11,376.00 | 4,980.66 | 56.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 21.99 | .00 | -21.99 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 25,627.83 | .00 | 23,856.89 | 53,005.00 | 29,148.11 | 45.0 |
| 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 | 140.00 | .00 | -140.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 3,475.10 | .00 | 2,715.41 | 8,105.00 | 5,389.59 | 33.5 |
| TOTAL 3300 COMMUNITY SERVICES | 3,475.10 | .00 | 2,855.41 | 8,106.00 | 5,250.59 | 35.2 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 88,216.84 | .00 | 95,186.45 | 94,916.00 | -270.45 | 100.3 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 88,216.84 | .00 | 95,186.45 | 94,916.00 | -270.45 | 100.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 49,934.45 | .00 | 343,431.17 | 400,000.00 | 56,568.83 | 85.9 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS | 49,934.45 | .00 | 343,431.17 | 400,000.00 | 56,568.83 | 85.9 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 4,752,485.00 | 4,752,485.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 4,752,485.00 | 4,752,485.00 | .0 |
| TOTAL EXPENDITURES | 13,378,608.45 | .00 | 13,500,889.43 | 27,699,663.00 | 14,198,773.57 | 48.7 |
| TOTAL FOR GENERAL FUND (1) | 6,602,322.88 | .00 | 6,775,904.76 | .00 | -6,775,904.76 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | .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 | .00 | 2,900.00 | 4,000.00 | 1,100.00 | 72.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 12,478.67 | .00 | 11,027.39 | .00 | -11,027.39 | .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 | 12,478.67 | .00 | 11,277.39 | .00 | -11,277.39 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,955.49 | .00 | 14,177.39 | 4,000.00 | -10,177.39 | 354.4 |
| 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 | 736,300.94 | .00 | 805,360.27 | 522,064.00 | -283,296.27 | 154.3 |
| TOTAL RESTRICTED | 736,300.94 | .00 | 805,360.27 | 522,064.00 | -283,296.27 | 154.3 |
| 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 | 736,300.94 | .00 | 805,360.27 | 522,064.00 | -283,296.27 | 154.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 58,697.03 | .00 | 71,504.04 | 72,500.00 | 995.96 | 98.6 |
| TOTAL RESTRICTED DIRECT | 58,697.03 | .00 | 71,504.04 | 72,500.00 | 995.96 | 98.6 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,507,395.13 | .00 | 2,195,887.75 | 1,025,160.00 | -1,170,727.75 | 214.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,507,395.13 | .00 | 2,195,887.75 | 1,025,160.00 | -1,170,727.75 | 214.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,566,092.16 | .00 | 2,267,391.79 | 1,097,660.00 | -1,169,731.79 | 206.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 47,033.00 | .00 | 49,260.76 | 45,000.00 | -4,260.76 | 109.5 |
| 5251 FLEX FOCUS TSFR IN ESS | 24,183.00 | .00 | .00 | 24,183.00 | 24,183.00 | .0 |
| 5254 FLEX FOCUS TRANSFER IN | .00 | .00 | 24,183.00 | .00 | -24,183.00 | .0 |
| 5261 FLEX FOCUS TRANSFER OUT | -24,183.00 | .00 | -24,183.00 | -24,183.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 47,033.00 | .00 | 49,260.76 | 45,000.00 | -4,260.76 | 109.5 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | 266,801.34 | .00 | -266,801.34 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 266,801.34 | .00 | -266,801.34 | .0 |
| TOTAL OTHER RECEIPTS | 47,033.00 | .00 | 316,062.10 | 45,000.00 | -271,062.10 | 702.4 |
| TOTAL RECEIPTS | 3,364,381.59 | .00 | 3,402,991.55 | 1,668,724.00 | -1,734,267.55 | 203.9 |
| TOTAL REVENUE | 3,364,381.59 | .00 | 3,402,991.55 | 1,668,724.00 | -1,734,267.55 | 203.9 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 40,921.19 | .00 | -40,921.19 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | 40,921.19 | .00 | -40,921.19 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,241,521.10 | .00 | 1,151,970.10 | 679,982.00 | -471,988.10 | 169.4 |
| 0200 EMPLOYEE BENEFITS | 367,853.59 | .00 | 365,842.26 | 237,122.00 | -128,720.26 | 154.3 |
| 0300 PURCHASED PROF AND TECH SERV | 30.00 | .00 | 1,740.00 | 6,000.00 | 4,260.00 | 29.0 |
| 0400 PURCHASED PROPERTY SERVICES | 878.84 | .00 | 789.65 | .00 | -789.65 | .0 |
| 0500 OTHER PURCHASED SERVICES | 216.92 | .00 | 1,021.91 | 1,900.00 | 878.09 | 53.8 |
| 0600 SUPPLIES | 277,580.83 | .00 | 348,724.25 | 28,377.00 | -320,347.25 | ***** |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,888,081.28 | .00 | 1,870,088.17 | 953,381.00 | -916,707.17 | 196.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,333.24 | .00 | 67,532.95 | 95,223.00 | 27,690.05 | 70.9 |
| 0200 EMPLOYEE BENEFITS | 25,575.65 | .00 | 22,136.01 | 21,480.00 | -656.01 | 103.1 |
| 0300 PURCHASED PROF AND TECH SERV | 650.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 61.48 | .00 | -61.48 | .0 |
| 0600 SUPPLIES | 22,723.20 | .00 | 25,193.72 | 1,000.00 | -24,193.72 | ***** |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 133,282.09 | .00 | 114,924.16 | 117,703.00 | 2,778.84 | 97.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,945.62 | .00 | 128,505.52 | 139,919.00 | 11,413.48 | 91.8 |
| 0200 EMPLOYEE BENEFITS | 35,735.68 | .00 | 36,150.00 | 32,091.00 | -4,059.00 | 112.7 |
| 0300 PURCHASED PROF AND TECH SERV | 103,623.62 | .00 | 118,716.02 | 92,579.00 | -26,137.02 | 128.2 |
| 0500 OTHER PURCHASED SERVICES | 9,329.26 | .00 | 13,802.69 | 3,300.00 | -10,502.69 | 418.3 |
| 0600 SUPPLIES | 418,668.34 | .00 | 137,800.59 | 113,235.00 | -24,565.59 | 121.7 |
| 0700 PROPERTY | 10,492.72 | .00 | 8,578.32 | .00 | -8,578.32 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 836.58 | .00 | 876.00 | .00 | -876.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 716,631.82 | .00 | 444,429.14 | 381,124.00 | -63,305.14 | 116.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 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 11

| 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 | 10,395.75 | .00 | -10,395.75 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 29,412.00 | .00 | 72,188.00 | 87,768.00 | 15,580.00 | 82.3 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 3,823.83 | .00 | 4,591.28 | .00 | -4,591.28 | .0 |
| 0700 | PROPERTY | .00 | .00 | 15,077.59 | .00 | -15,077.59 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 33,235.83 | .00 | 102,252.62 | 87,768.00 | -14,484.62 | 116.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,877.97 | .00 | 4,152.49 | 8,711.00 | 4,558.51 | 47.7 |
| 0200 | EMPLOYEE BENEFITS | 1,037.60 | .00 | 1,423.78 | 537.00 | -886.78 | 265.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 3,915.57 | .00 | 5,576.27 | 9,248.00 | 3,671.73 | 60.3 |
| 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 | 41,013.43 | .00 | 110,248.28 | .00 | -110,248.28 | .0 |
| 0200 | EMPLOYEE BENEFITS | 33,752.70 | .00 | 66,605.60 | .00 | -66,605.60 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 52.00 | .00 | 65.00 | .00 | -65.00 | .0 |
| 0600 | SUPPLIES | 3,241.07 | .00 | 1,284.74 | .00 | -1,284.74 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | 78,059.20 | .00 | 178,203.62 | .00 | -178,203.62 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 65,804.48 | .00 | 63,012.74 | 84,139.00 | 21,126.26 | 74.9 |
| 0200 | EMPLOYEE BENEFITS | 2,812.74 | .00 | 9,163.60 | 6,984.00 | -2,179.60 | 131.2 |
| 0300 | PURCHASED PROF AND TECH SERV | 159.00 | .00 | 75.00 | 400.00 | 325.00 | 18.8 |
| 0500 | OTHER PURCHASED SERVICES | 1,502.01 | .00 | 959.82 | 1,950.00 | 990.18 | 49.2 |
| 0600 | SUPPLIES | 23,412.66 | .00 | 19,222.47 | 26,027.00 | 6,804.53 | 73.9 |
| 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 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | 93,690.89 | .00 | 92,433.63 | 119,500.00 | 27,066.37 | 77.4 |
| 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 | 2,949,413.47 | .00 | 2,848,828.80 | 1,668,724.00 | -1,180,104.80 | 170.7 |
| TOTAL FOR SPECIAL REVENUE (2) | 414,968.12 | .00 | 554,162.75 | .00 | -554,162.75 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 11,053.48 | .00 | 24,536.25 | 82,500.00 | 57,963.75 | 29.7 |
| TOTAL STUDENT ACTIVITIES | 11,053.48 | .00 | 23,940.25 | 91,500.00 | 67,559.75 | 26.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,053.48 | .00 | 23,940.25 | 91,500.00 | 67,559.75 | 26.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 92,983.63 | .00 | 29,576.35 | .00 | -29,576.35 | .0 |
| TOTAL INTERFUND TRANSFERS | 92,983.63 | .00 | 29,576.35 | .00 | -29,576.35 | .0 |
| TOTAL OTHER RECEIPTS | 92,983.63 | .00 | 29,576.35 | .00 | -29,576.35 | .0 |
| TOTAL RECEIPTS | 104,037.11 | .00 | 53,516.60 | 91,500.00 | 37,983.40 | 58.5 |
| TOTAL REVENUE | 115,620.74 | .00 | 149,406.87 | 187,390.00 | 37,983.13 | 79.7 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REV FUND-DIST ACT FUND | 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 | 214.80 | .00 | .00 | 9,400.00 | 9,400.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 18,358.36 | .00 | 41,757.93 | 158,990.00 | 117,232.07 | 26.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL 1000 INSTRUCTION | 18,573.16 | .00 | 41,757.93 | 178,390.00 | 136,632.07 | 23.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 281.66 | .00 | -281.66 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 281.66 | .00 | -281.66 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 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 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 20,858.04 | .00 | 42,039.59 | 187,390.00 | 145,350.41 | 22.4 |
| TOTAL FOR SPECIAL REV FUND-DIST ACT FUND (21) | 94,762.70 | .00 | 107,367.28 | .00 | -107,367.28 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 28.02 | .00 | 74.13 | .00 | -74.13 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 28.02 | .00 | 74.13 | .00 | -74.13 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 109,970.00 | .00 | 74,231.00 | .00 | -74,231.00 | .0 |
| 1720 BOOKSTORE SALES | 642.35 | .00 | 596.25 | .00 | -596.25 | .0 |
| 1730 DUES | 2,161.00 | .00 | 4,795.00 | .00 | -4,795.00 | .0 |
| 1740 STUDENT FEES | 63,921.30 | .00 | 76,513.19 | 170,000.00 | 93,486.81 | 45.0 |
| 1750 DONATIONS (ACTIVITY FND) | 2,270.84 | .00 | 648.70 | .00 | -648.70 | .0 |
| 1790 OTHER DISTRICT ACTIVITY INCOME | 129,665.47 | .00 | 76,706.31 | 15,000.00 | -61,706.31 | 511.4 |
| TOTAL STUDENT ACTIVITIES | 308,630.96 | .00 | 233,490.45 | 185,000.00 | -48,490.45 | 126.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 8,623.23 | .00 | 9,157.19 | .00 | -9,157.19 | .0 |
| 1990 MISCELLANEOUS REVENUE | 4,090.90 | .00 | 1,613.31 | .00 | -1,613.31 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,090.90 | .00 | 10,770.50 | .00 | -10,770.50 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 321,373.11 | .00 | 244,335.08 | 185,000.00 | -59,335.08 | 132.1 |
| TOTAL RECEIPTS | 321,373.11 | .00 | 244,335.08 | 185,000.00 | -59,335.08 | 132.1 |
| TOTAL REVENUE | 536,865.75 | .00 | 244,335.08 | 185,000.00 | -59,335.08 | 132.1 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 5,600.00 | .00 | 207.00 | .00 | -207.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 8,627.91 | .00 | 884.61 | .00 | -884.61 | .0 |
| 0600 SUPPLIES | 156,311.49 | .00 | 148,317.27 | 165,000.00 | 16,682.73 | 89.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 49,116.78 | .00 | 55,910.30 | .00 | -55,910.30 | .0 |
| TOTAL 1000 INSTRUCTION | 219,656.18 | .00 | 205,319.18 | 165,000.00 | -40,319.18 | 124.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | 11.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 11.00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 264.45 | .00 | 7,301.43 | .00 | -7,301.43 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 6,658.78 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 17,349.48 | .00 | 11,359.19 | 20,000.00 | 8,640.81 | 56.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,603.97 | .00 | 3,244.53 | .00 | -3,244.53 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 27,876.68 | .00 | 21,905.15 | 20,000.00 | -1,905.15 | 109.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 120,033.63 | .00 | 57,879.43 | .00 | -57,879.43 | .0 |
| TOTAL 5200 FUND TRANSFERS | 120,033.63 | .00 | 57,879.43 | .00 | -57,879.43 | .0 |
| TOTAL EXPENDITURES | 367,577.49 | .00 | 285,103.76 | 185,000.00 | -100,103.76 | 154.1 |
| TOTAL FOR SPECIAL REV FUND - STUDENT ACT (25) | 169,288.26 | .00 | -40,768.68 | .00 | 40,768.68 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 210,764.00 | .00 | 105,382.00 | 210,764.00 | 105,382.00 | 50.0 |
| TOTAL RESTRICTED | 210,764.00 | .00 | 105,382.00 | 210,764.00 | 105,382.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 210,764.00 | .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 | 210,764.00 | .00 | 105,382.00 | 210,764.00 | 105,382.00 | 50.0 |
| TOTAL REVENUE | 210,764.00 | .00 | 105,382.00 | 210,764.00 | 105,382.00 | 50.0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 52,961.00 | .00 | 371,140.83 | 52,691.00 | -318,449.83 | 704.4 |
| TOTAL 5200 FUND TRANSFERS | | 52,961.00 | .00 | 371,140.83 | 52,691.00 | -318,449.83 | 704.4 |
| TOTAL EXPENDITURES | | 52,961.00 | .00 | 371,140.83 | 210,764.00 | -160,376.83 | 176.1 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 157,803.00 | .00 | -265,758.83 | .00 | 265,758.83 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 | 881,359.44 | .00 | 731,529.47 | 880,904.00 | 149,374.53 | 83.0 |
| TOTAL 5200 FUND TRANSFERS | 881,359.44 | .00 | 731,529.47 | 880,904.00 | 149,374.53 | 83.0 |
| TOTAL EXPENDITURES | 881,359.44 | .00 | 731,529.47 | 1,070,681.00 | 339,151.53 | 68.3 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -182,256.44 | .00 | 33,263.53 | .00 | -33,263.53 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 2,296,238.45 | 2,232,880.00 | -63,358.45 | 102.8 |
| 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 | 2,761,270.15 | 2,232,880.00 | -528,390.15 | 123.7 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 772,719.24 | 845,396.00 | 72,676.76 | 91.4 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 772,719.24 | 845,396.00 | 72,676.76 | 91.4 |
| 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 11

| 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 | 3,533,989.39 | 3,078,276.00 | -455,713.39 | 114.8 |
| TOTAL RECEIPTS | .00 | .00 | 3,533,989.39 | 3,078,276.00 | -455,713.39 | 114.8 |
| TOTAL REVENUE | .00 | .00 | 3,533,989.39 | 3,078,276.00 | -455,713.39 | 114.8 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 16,827.20 | .00 | 109,588.66 | .00 | -109,588.66 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 653,850.00 | 350,000.00 | -303,850.00 | 186.8 |
| 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 | | 16,827.20 | .00 | 763,438.66 | 350,000.00 | -413,438.66 | 218.1 |
| 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 | 72,292.55 | 153,831.00 | 81,538.45 | 47.0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 2,448,700.00 | 2,448,700.00 | .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 | 125,745.00 | 125,745.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | 53,682.99 | .00 | -53,682.99 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | 125,975.54 | 2,728,276.00 | 2,602,300.46 | 4.6 |
| 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 11

| 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 | 16,827.20 | .00 | 889,414.20 | 3,078,276.00 | 2,188,861.80 | 28.9 |
| TOTAL FOR CONSTRUCTION FUND (360) | -16,827.20 | .00 | 2,644,575.19 | .00 | -2,644,575.19 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 881,359.44 | .00 | 607,995.85 | 880,904.00 | 272,908.15 | 69.0 |
| TOTAL INTERFUND TRANSFERS | 881,359.44 | .00 | 607,995.85 | 880,904.00 | 272,908.15 | 69.0 |
| TOTAL OTHER RECEIPTS | 881,359.44 | .00 | 607,995.85 | 880,904.00 | 272,908.15 | 69.0 |
| TOTAL RECEIPTS | 881,359.44 | .00 | 607,995.85 | 1,315,395.00 | 707,399.15 | 46.2 |
| TOTAL REVENUE | 881,359.44 | .00 | 607,995.85 | 1,315,395.00 | 707,399.15 | 46.2 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 881,359.44 | .00 | 637,783.47 | 1,315,395.00 | 677,611.53 | 48.5 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 881,359.44 | .00 | 637,783.47 | 1,315,395.00 | 677,611.53 | 48.5 |
| TOTAL EXPENDITURES | | 881,359.44 | .00 | 637,783.47 | 1,315,395.00 | 677,611.53 | 48.5 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | -29,787.62 | .00 | 29,787.62 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 67,000.87 | .00 | 259,888.70 | 372,999.00 | 113,110.30 | 69.7 |
| 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 | .00 | 21,417.70 | 27,000.00 | 5,582.30 | 79.3 |
| 1614 REIMBRABLE AFTER SCH SNACK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | 22,596.90 | .00 | -22,596.90 | .0 |
| TOTAL FOOD SERVICE | 76,695.73 | .00 | 303,903.30 | 399,999.00 | 96,095.70 | 76.0 |
| 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 | 76,695.73 | .00 | 303,903.30 | 399,999.00 | 96,095.70 | 76.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 55,236.50 | .00 | 14,274.22 | 11,000.00 | -3,274.22 | 129.8 |
| TOTAL RESTRICTED | 55,236.50 | .00 | 14,274.22 | 11,000.00 | -3,274.22 | 129.8 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 55,236.50 | .00 | 14,274.22 | 79,164.00 | 64,889.78 | 18.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,043,008.62 | .00 | 570,220.03 | 550,000.00 | -20,220.03 | 103.7 |
| 4500 FEDERAL RECEIPTS-BREAKFAST | 166,712.41 | .00 | 166,815.00 | 171,000.00 | 4,185.00 | 97.6 |
| 4500 FEDERAL RECEIPTS-AFTER SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,209,721.03 | .00 | 737,035.03 | 721,000.00 | -16,035.03 | 102.2 |
| 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 | 1,209,721.03 | .00 | 737,035.03 | 796,000.00 | 58,964.97 | 92.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 2,901.45 | .00 | 12,700.66 | 5,000.00 | -7,700.66 | 254.0 |
| TOTAL INTERFUND TRANSFERS | 2,901.45 | .00 | 12,700.66 | 5,000.00 | -7,700.66 | 254.0 |
| TOTAL OTHER RECEIPTS | 2,901.45 | .00 | 12,700.66 | 5,000.00 | -7,700.66 | 254.0 |
| TOTAL RECEIPTS | 1,344,554.71 | .00 | 1,067,913.21 | 1,280,163.00 | 212,249.79 | 83.4 |
| TOTAL REVENUE | 1,575,420.79 | .00 | 1,545,072.66 | 1,757,323.00 | 212,250.34 | 87.9 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 313,504.31 | .00 | 282,688.71 | 387,918.00 | 105,229.29 | 72.9 |
| 0200 EMPLOYEE BENEFITS | 92,605.11 | .00 | 95,710.80 | 133,760.00 | 38,049.20 | 71.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 68,164.00 | 68,164.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,194.50 | .00 | 3,049.50 | 7,250.00 | 4,200.50 | 42.1 |
| 0400 PURCHASED PROPERTY SERVICES | 2,100.00 | .00 | 1,685.00 | 2,300.00 | 615.00 | 73.3 |
| 0500 OTHER PURCHASED SERVICES | 6,526.69 | .00 | 10,519.52 | 14,200.00 | 3,680.48 | 74.1 |
| 0600 SUPPLIES | 646,079.74 | .00 | 643,938.33 | 729,001.00 | 85,062.67 | 88.3 |
| 0700 PROPERTY | 24,718.53 | .00 | 12,991.40 | 8,000.00 | -4,991.40 | 162.4 |
| 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 | 1,086,728.88 | .00 | 1,050,583.26 | 1,752,323.00 | 701,739.74 | 60.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 2,901.45 | .00 | 8,196.45 | 5,000.00 | -3,196.45 | 163.9 |
| TOTAL 5200 FUND TRANSFERS | 2,901.45 | .00 | 8,196.45 | 5,000.00 | -3,196.45 | 163.9 |
| TOTAL EXPENDITURES | 1,089,630.33 | .00 | 1,058,779.71 | 1,757,323.00 | 698,543.29 | 60.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 485,790.46 | .00 | 486,292.95 | .00 | -486,292.95 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 36,349.00 | .00 | 125,947.00 | 157,409.00 | 31,462.00 | 80.0 |
| 1810 PAID PRESCHOOL | 47,217.00 | .00 | 20,977.00 | 27,632.00 | 6,655.00 | 75.9 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 83,566.00 | .00 | 146,924.00 | 185,041.00 | 38,117.00 | 79.4 |
| 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 | 83,566.00 | .00 | 146,924.00 | 185,041.00 | 38,117.00 | 79.4 |
| 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 11

| 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 | 83,566.00 | .00 | 146,924.00 | 197,684.00 | 50,760.00 | 74.3 |
| TOTAL REVENUE | 190,740.98 | .00 | 253,260.55 | 304,020.00 | 50,759.45 | 83.3 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| RUSSELL IND CHILD CARE (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,930.70 | .00 | 14,193.24 | 10,040.00 | -4,153.24 | 141.4 |
| 0200 EMPLOYEE BENEFITS | 2,969.95 | .00 | 4,762.63 | 8,180.00 | 3,417.37 | 58.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 12,643.00 | 12,643.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,755.00 | .00 | 1,345.00 | 330.00 | -1,015.00 | 407.6 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0600 SUPPLIES | 1,730.34 | .00 | 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 | 38,385.99 | .00 | 20,624.96 | 31,595.00 | 10,970.04 | 65.3 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 61,628.36 | 95,768.00 | 34,139.64 | 64.4 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 6,315.03 | 14,141.00 | 7,825.97 | 44.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 283.00 | .00 | 90.00 | 500.00 | 410.00 | 18.0 |
| 0500 OTHER PURCHASED SERVICES | 649.31 | .00 | 613.02 | 1,000.00 | 386.98 | 61.3 |
| 0600 SUPPLIES | 876.16 | .00 | 46,105.41 | 45,000.00 | -1,105.41 | 102.5 |
| 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 | 1,808.47 | .00 | 114,751.82 | 272,425.00 | 157,673.18 | 42.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 40,194.46 | .00 | 135,376.78 | 304,020.00 | 168,643.22 | 44.5 |
| TOTAL FOR RUSSELL IND CHILD CARE (52) | 150,546.52 | .00 | 117,883.77 | .00 | -117,883.77 | .0 |

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 |

MONTHLY REPORT - FY 2023 Period 11

| 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 |

MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11 REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2023 11 |
| 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 **