

# 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	68,434.85	5,337,054.08	5,265,000.00	-72,054.08	101.4
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	109,070.67	5,229.72	80,978.43	105,000.00	24,021.57	77.1
1117 MOTOR VEHICLE TAX	504,724.18	177,681.20	683,410.06	650,000.00	-33,410.06	105.1
1119 FRANCHISE TAX	471,327.72	43,431.97	505,240.57	400,000.00	-105,240.57	126.3
TOTAL AD VALOREM TAXES	6,391,521.27	294,777.74	6,606,683.14	6,420,000.00	-186,683.14	102.9
SALES & USE TAXES						
1121 UTILITIES TAX	789,594.46	74,057.11	849,843.45	850,000.00	156.55	100.0
TOTAL SALES & USE TAXES	789,594.46	74,057.11	849,843.45	850,000.00	156.55	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,131.28	4,278.13	4,501.78	10,000.00	5,498.22	45.0
TOTAL OTHER TAXES	8,131.28	4,278.13	4,501.78	10,000.00	5,498.22	45.0
TUITION						
1310 TUITION FROM INDIVIDUALS	3,130.38	347.82	3,304.29	3,000.00	-304.29	110.1
TOTAL TUITION	3,130.38	347.82	3,304.29	3,000.00	-304.29	110.1
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	39,832.43	228,163.68	15,000.00	-213,163.68*****	
TOTAL EARNINGS ON INVESTMENTS	9,946.53	39,832.43	228,163.68	15,000.00	-213,163.68*****	
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	600.00	7,453.34	27,000.00	19,546.66	27.6
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	378.50	32,269.38	.00	-32,269.38	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,413.01	978.50	39,722.72	27,000.00	-12,722.72	147.1
TOTAL REVENUE FROM LOCAL SOURCES	7,213,736.93	414,271.73	7,732,219.06	7,325,000.00	-407,219.06	105.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,343,617.00	775,123.00	8,620,061.00	9,394,734.00	774,673.00	91.8
TOTAL STATE PROGRAM	8,343,617.00	775,123.00	8,620,061.00	9,394,734.00	774,673.00	91.8
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	2,059.26	22,651.82	24,000.00	1,348.18	94.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,614.15	2,059.26	22,651.82	24,000.00	1,348.18	94.4
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	777,182.26	8,642,712.82	15,350,915.00	6,708,202.18	56.3
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	216,000.00	216,000.00	.00	-216,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	251,684.74	216,000.00	216,000.00	.00	-216,000.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	93,720.07	16,934.67	106,327.66	70,000.00	-36,327.66	151.9
TOTAL FEDERAL REIMBURSEMENT	93,720.07	16,934.67	106,327.66	70,000.00	-36,327.66	151.9
TOTAL REVENUE FROM FEDERAL SOURCES	345,404.81	232,934.67	322,327.66	70,000.00	-252,327.66	460.5

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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	1,321.25	9,517.70	5,000.00	-4,517.70	190.4
TOTAL INTERFUND TRANSFERS	82,912.45	1,321.25	90,169.85	57,691.00	-32,478.85	156.3
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	1,321.25	109,187.20	57,691.00	-51,496.20	189.3
TOTAL RECEIPTS	16,012,967.37	1,425,709.91	16,806,446.74	22,803,606.00	5,997,159.26	73.7
TOTAL REVENUE	19,980,931.33	1,425,709.91	21,702,504.10	27,699,663.00	5,997,158.90	78.4

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<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	6,177,479.82	640,426.92	6,209,482.28	7,733,032.00	1,523,549.72	80.3
0200 EMPLOYEE BENEFITS	331,240.90	39,031.32	341,049.37	416,201.00	75,151.63	81.9
0280 ON-BEHALF	.00	.00	.00	4,346,145.00	4,346,145.00	.0
0300 PURCHASED PROF AND TECH SERV	92,014.34	6,281.19	99,024.17	77,600.00	-21,424.17	127.6
0400 PURCHASED PROPERTY SERVICES	138.56	150.00	288.56	.00	-288.56	.0
0500 OTHER PURCHASED SERVICES	5,671.08	121.12	3,306.85	11,660.00	8,353.15	28.4
0600 SUPPLIES	118,280.03	24,090.49	203,700.79	135,898.00	-67,802.79	149.9
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
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,757,766.78</b>	<b>710,101.04</b>	<b>6,853,521.02</b>	<b>12,724,036.00</b>	<b>5,870,514.98</b>	<b>53.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	430,490.98	46,796.58	445,609.02	546,380.00	100,770.98	81.6
0200 EMPLOYEE BENEFITS	49,723.08	5,911.06	55,202.54	63,877.00	8,674.46	86.4
0280 ON-BEHALF	.00	.00	.00	328,401.00	328,401.00	.0
0300 PURCHASED PROF AND TECH SERV	26,375.30	1,180.40	26,360.23	34,800.00	8,439.77	75.8
0400 PURCHASED PROPERTY SERVICES	540.00	.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	3,180.80	180.83	5,004.94	10,480.00	5,475.06	47.8
0600 SUPPLIES	15,298.08	1,053.37	26,969.60	18,650.00	-8,319.60	144.6
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>525,608.24</b>	<b>55,122.24</b>	<b>559,686.33</b>	<b>1,002,988.00</b>	<b>443,301.67</b>	<b>55.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	638,825.54	69,942.73	708,707.02	814,400.00	105,692.98	87.0
0200 EMPLOYEE BENEFITS	58,655.17	6,193.94	63,556.19	78,972.00	15,415.81	80.5
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	12,130.00	36,015.47	79,544.00	43,528.53	45.3
0600 SUPPLIES	442,749.49	89,254.06	670,093.38	231,524.00	-438,569.38	289.4
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,242,638.04</b>	<b>177,520.73</b>	<b>1,655,147.62</b>	<b>1,707,973.00</b>	<b>52,825.38</b>	<b>96.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	264,638.43	24,204.37	266,926.15	294,694.00	27,767.85	90.6
0200 EMPLOYEE BENEFITS	89,232.62	3,208.76	102,451.10	222,700.00	120,248.90	46.0

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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	2,748.04	200,475.16	196,500.00	-3,975.16	102.0
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	278.60	159,918.83	166,938.00	7,019.17	95.8
0600 SUPPLIES	37,106.18	38,898.15	61,916.56	52,500.00	-9,416.56	117.9
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,107.09	784.65	4,281.19	12,000.00	7,718.81	35.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	713,765.67	70,122.57	802,811.96	1,082,500.00	279,688.04	74.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	756,145.79	73,408.10	780,082.12	877,439.00	97,356.88	88.9
0200 EMPLOYEE BENEFITS	73,122.59	7,665.50	81,852.35	92,884.00	11,031.65	88.1
0280 ON-BEHALF	.00	.00	.00	433,034.00	433,034.00	.0
0300 PURCHASED PROF AND TECH SERV	1,793.50	420.00	2,107.50	2,050.00	-57.50	102.8
0400 PURCHASED PROPERTY SERVICES	43,360.61	1,238.00	37,627.56	48,935.00	11,307.44	76.9
0500 OTHER PURCHASED SERVICES	16,835.21	620.54	19,338.37	23,550.00	4,211.63	82.1
0600 SUPPLIES	52,407.39	5,183.73	53,663.96	44,165.00	-9,498.96	121.5
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	88,535.87	975,284.58	1,676,668.00	701,383.42	58.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	97,807.83	16,139.56	174,928.40	193,676.00	18,747.60	90.3
0200 EMPLOYEE BENEFITS	26,542.37	3,569.47	38,344.22	43,224.00	4,879.78	88.7
0280 ON-BEHALF	.00	.00	.00	59,234.00	59,234.00	.0
0300 PURCHASED PROF AND TECH SERV	37,758.90	1,180.40	31,824.90	52,000.00	20,175.10	61.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	4,697.57	898.87	4,428.98	105,309.00	100,880.02	4.2
0600 SUPPLIES	12,777.53	333.00	17,062.80	17,000.00	-62.80	100.4
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	22,121.30	266,589.30	471,683.00	205,093.70	56.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	709,209.87	73,587.83	798,898.46	918,850.00	119,951.54	87.0
0200 EMPLOYEE BENEFITS	234,439.78	24,420.91	267,635.17	307,590.00	39,954.83	87.0
0280 ON-BEHALF	.00	.00	.00	135,583.00	135,583.00	.0
0300 PURCHASED PROF AND TECH SERV	166,390.94	11,693.15	502,627.16	214,000.00	-288,627.16	234.9
0400 PURCHASED PROPERTY SERVICES	74,600.18	8,187.67	86,405.18	196,300.00	109,894.82	44.0
0500 OTHER PURCHASED SERVICES	106,940.21	6,452.43	115,018.15	100,408.00	-14,610.15	114.6
0600 SUPPLIES	844,731.25	104,876.02	878,747.44	972,700.00	93,952.56	90.3
0700 PROPERTY	35,465.00	28,327.00	73,549.59	2,500.00	-71,049.59	*****

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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	257,545.01	2,722,881.15	2,848,931.00	126,049.85	95.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	309,820.10	35,432.70	304,781.40	398,591.00	93,809.60	76.5
0200 EMPLOYEE BENEFITS	105,447.97	11,789.97	105,343.32	111,628.00	6,284.68	94.4
0280 ON-BEHALF	.00	.00	.00	65,036.00	65,036.00	.0
0300 PURCHASED PROF AND TECH SERV	19,079.52	220.00	15,145.33	21,000.00	5,854.67	72.1
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	8,437.27	153,268.48	211,800.00	58,531.52	72.4
0700 PROPERTY	44,724.95	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,240.45	293.92	3,159.64	4,500.00	1,340.36	70.2
TOTAL 2700 STUDENT TRANSPORTATION	676,468.99	56,173.86	636,880.17	876,372.00	239,491.83	72.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	19,079.92	1,603.50	19,043.06	41,629.00	22,585.94	45.7
0200 EMPLOYEE BENEFITS	6,547.91	549.68	6,945.02	11,376.00	4,430.98	61.1
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	2,153.18	26,010.07	53,005.00	26,994.93	49.1
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	14,601.54	358,032.71	400,000.00	41,967.29	89.5

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TOTAL 5200 FUND TRANSFERS	49,934.45	14,601.54	358,032.71	400,000.00	41,967.29	89.5
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	1,453,997.34	14,954,886.77	27,699,663.00	12,744,776.23	54.0
TOTAL FOR GENERAL FUND (1)	6,602,322.88	-28,287.43	6,747,617.33	.00	-6,747,617.33	.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	116,311.00	921,671.27	522,064.00	-399,607.27	176.5
TOTAL RESTRICTED	736,300.94	116,311.00	921,671.27	522,064.00	-399,607.27	176.5
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	116,311.00	921,671.27	522,064.00	-399,607.27	176.5
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	7,678.24	79,182.28	72,500.00	-6,682.28	109.2
TOTAL RESTRICTED DIRECT	58,697.03	7,678.24	79,182.28	72,500.00	-6,682.28	109.2
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,507,395.13	153,478.64	2,349,366.39	1,025,160.00	-1,324,206.39	229.2
TOTAL RESTRICTED THROUGH THE STATE	2,507,395.13	153,478.64	2,349,366.39	1,025,160.00	-1,324,206.39	229.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,566,092.16	161,156.88	2,428,548.67	1,097,660.00	-1,330,888.67	221.3
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	277,467.88	3,680,459.43	1,668,724.00	-2,011,735.43	220.6
TOTAL REVENUE	3,364,381.59	277,467.88	3,680,459.43	1,668,724.00	-2,011,735.43	220.6

# 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
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	40,921.19	.00	-40,921.19	.0
0600 SUPPLIES	.00	21,512.60	21,512.60	.00	-21,512.60	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	21,512.60	62,433.79	.00	-62,433.79	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,241,521.10	138,047.98	1,290,018.08	679,982.00	-610,036.08	189.7
0200 EMPLOYEE BENEFITS	367,853.59	24,301.62	390,143.88	237,122.00	-153,021.88	164.5
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	48,604.13	397,328.38	28,377.00	-368,951.38	*****
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	210,953.73	2,081,041.90	953,381.00	-1,127,660.90	218.3
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	84,333.24	7,660.96	75,193.91	95,223.00	20,029.09	79.0
0200 EMPLOYEE BENEFITS	25,575.65	2,153.16	24,289.17	21,480.00	-2,809.17	113.1
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	9,814.12	124,738.28	117,703.00	-7,035.28	106.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	137,945.62	21,194.92	149,700.44	139,919.00	-9,781.44	107.0
0200 EMPLOYEE BENEFITS	35,735.68	2,698.75	38,848.75	32,091.00	-6,757.75	121.1
0300 PURCHASED PROF AND TECH SERV	103,623.62	23,669.78	142,385.80	92,579.00	-49,806.80	153.8
0500 OTHER PURCHASED SERVICES	9,329.26	.00	13,802.69	3,300.00	-10,502.69	418.3
0600 SUPPLIES	418,668.34	2,981.15	140,781.74	113,235.00	-27,546.74	124.3
0700 PROPERTY	10,492.72	.00	8,578.32	.00	-8,578.32	.0
0800 DEBT SERVICE AND MISCELLANEOUS	836.58	251.24	1,127.24	.00	-1,127.24	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	716,631.82	50,795.84	495,224.98	381,124.00	-114,100.98	129.9
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	.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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
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	1,312.98	5,465.47	8,711.00	3,245.53	62.7
0200 EMPLOYEE BENEFITS	1,037.60	450.29	1,874.07	537.00	-1,337.07	349.0
TOTAL 2700 STUDENT TRANSPORTATION	3,915.57	1,763.27	7,339.54	9,248.00	1,908.46	79.4
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	10,304.71	120,552.99	.00	-120,552.99	.0
0200 EMPLOYEE BENEFITS	33,752.70	3,517.80	70,123.40	.00	-70,123.40	.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	13,822.51	192,026.13	.00	-192,026.13	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	65,804.48	6,543.46	69,556.20	84,139.00	14,582.80	82.7
0200 EMPLOYEE BENEFITS	2,812.74	998.72	10,162.32	6,984.00	-3,178.32	145.5
0300 PURCHASED PROF AND TECH SERV	159.00	.00	75.00	400.00	325.00	18.8
0500 OTHER PURCHASED SERVICES	1,502.01	60.61	1,020.43	1,950.00	929.57	52.3
0600 SUPPLIES	23,412.66	3,516.73	22,739.20	26,027.00	3,287.80	87.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.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
TOTAL 3300 COMMUNITY SERVICES	93,690.89	11,119.52	103,553.15	119,500.00	15,946.85	86.7
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	319,781.59	3,168,610.39	1,668,724.00	-1,499,886.39	189.9
TOTAL FOR SPECIAL REVENUE (2)	414,968.12	-42,313.71	511,849.04	.00	-511,849.04	.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	18,286.39	42,822.64	82,500.00	39,677.36	51.9
TOTAL STUDENT ACTIVITIES	11,053.48	18,286.39	42,226.64	91,500.00	49,273.36	46.2
TOTAL REVENUE FROM LOCAL SOURCES	11,053.48	18,286.39	42,226.64	91,500.00	49,273.36	46.2
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	18,286.39	71,802.99	91,500.00	19,697.01	78.5
TOTAL REVENUE	115,620.74	18,286.39	167,693.26	187,390.00	19,696.74	89.5

# 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
<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	18,358.36	127.72	41,885.65	158,990.00	117,104.35	26.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 1000 INSTRUCTION	18,573.16	127.72	41,885.65	178,390.00	136,504.35	23.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,101.85	2,383.51	.00	-2,383.51	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,101.85	2,383.51	.00	-2,383.51	.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	20,858.04	2,229.57	44,269.16	187,390.00	143,120.84	23.6
TOTAL FOR SPECIAL REV FUND-DIST ACT FUND (21)	94,762.70	16,056.82	123,424.10	.00	-123,424.10	.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
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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
<b>3900 OTHER NON-INSTRUCTION</b>						
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
<b>5200 FUND TRANSFERS</b>						
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	105,382.00	210,764.00	210,764.00	.00	100.0
TOTAL RESTRICTED	210,764.00	105,382.00	210,764.00	210,764.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	210,764.00	105,382.00	210,764.00	210,764.00	.00	100.0
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	105,382.00	210,764.00	210,764.00	.00	100.0
TOTAL REVENUE	210,764.00	105,382.00	210,764.00	210,764.00	.00	100.0

# 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	93,505.47	464,646.30	52,691.00	-411,955.30	881.8
TOTAL 5200 FUND TRANSFERS		52,961.00	93,505.47	464,646.30	52,691.00	-411,955.30	881.8
TOTAL EXPENDITURES		52,961.00	93,505.47	464,646.30	210,764.00	-253,882.30	220.5
TOTAL FOR CAPITAL OUTLAY FUND (310)		157,803.00	11,876.53	-253,882.30	.00	253,882.30	.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	149,374.53	880,904.00	880,904.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	881,359.44	149,374.53	880,904.00	880,904.00	.00	100.0
TOTAL EXPENDITURES	881,359.44	149,374.53	880,904.00	1,070,681.00	189,777.00	82.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-182,256.44	-149,374.53	-116,111.00	.00	116,111.00	.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
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	434,836.80	434,836.80	2,448,700.00	2,013,863.20	17.8
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
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	434,836.80	560,812.34	2,728,276.00	2,167,463.66	20.6
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	434,836.80	1,324,251.00	3,078,276.00	1,754,025.00	43.0
TOTAL FOR CONSTRUCTION FUND (360)	-16,827.20	-434,836.80	2,209,738.39	.00	-2,209,738.39	.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	242,880.00	850,875.85	880,904.00	30,028.15	96.6
TOTAL INTERFUND TRANSFERS	881,359.44	242,880.00	850,875.85	880,904.00	30,028.15	96.6
TOTAL OTHER RECEIPTS	881,359.44	242,880.00	850,875.85	880,904.00	30,028.15	96.6
TOTAL RECEIPTS	881,359.44	242,880.00	850,875.85	1,315,395.00	464,519.15	64.7
TOTAL REVENUE	881,359.44	242,880.00	850,875.85	1,315,395.00	464,519.15	64.7

# 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	242,880.00	880,663.47	1,315,395.00	434,731.53	67.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		881,359.44	242,880.00	880,663.47	1,315,395.00	434,731.53	67.0
TOTAL EXPENDITURES		881,359.44	242,880.00	880,663.47	1,315,395.00	434,731.53	67.0
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	36,331.30	296,220.00	372,999.00	76,779.00	79.4
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	6,712.21	28,129.91	27,000.00	-1,129.91	104.2
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	43,043.51	346,946.81	399,999.00	53,052.19	86.7
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	43,043.51	346,946.81	399,999.00	53,052.19	86.7
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	56,512.43	626,732.46	550,000.00	-76,732.46	114.0
4500 FEDERAL RECEIPTS-BREAKFAST	166,712.41	16,702.80	183,517.80	171,000.00	-12,517.80	107.3
4500 FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,209,721.03	73,215.23	810,250.26	721,000.00	-89,250.26	112.4
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	73,215.23	810,250.26	796,000.00	-14,250.26	101.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,901.45	1,321.25	14,021.91	5,000.00	-9,021.91	280.4
TOTAL INTERFUND TRANSFERS	2,901.45	1,321.25	14,021.91	5,000.00	-9,021.91	280.4
TOTAL OTHER RECEIPTS	2,901.45	1,321.25	14,021.91	5,000.00	-9,021.91	280.4
TOTAL RECEIPTS	1,344,554.71	117,579.99	1,185,493.20	1,280,163.00	94,669.80	92.6
TOTAL REVENUE	1,575,420.79	117,579.99	1,662,652.65	1,757,323.00	94,670.35	94.6

# 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	31,979.22	314,667.93	387,918.00	73,250.07	81.1
0200	EMPLOYEE BENEFITS	92,605.11	10,813.86	106,524.66	133,760.00	27,235.34	79.6
0280	ON-BEHALF	.00	.00	.00	68,164.00	68,164.00	.0
0300	PURCHASED PROF AND TECH SERV	1,194.50	230.00	3,279.50	7,250.00	3,970.50	45.2
0400	PURCHASED PROPERTY SERVICES	2,100.00	150.00	1,835.00	2,300.00	465.00	79.8
0500	OTHER PURCHASED SERVICES	6,526.69	1,082.38	11,601.90	14,200.00	2,598.10	81.7
0600	SUPPLIES	646,079.74	64,129.17	708,067.50	729,001.00	20,933.50	97.1
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	108,384.63	1,158,967.89	1,752,323.00	593,355.11	66.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	2,901.45	1,321.25	9,517.70	5,000.00	-4,517.70	190.4
TOTAL 5200 FUND TRANSFERS		2,901.45	1,321.25	9,517.70	5,000.00	-4,517.70	190.4
TOTAL EXPENDITURES		1,089,630.33	109,705.88	1,168,485.59	1,757,323.00	588,837.41	66.5
TOTAL FOR FOOD SERVICE FUND (51)		485,790.46	7,874.11	494,167.06	.00	-494,167.06	.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	18,751.50	144,698.50	157,409.00	12,710.50	91.9
1810 PAID PRESCHOOL	47,217.00	3,586.00	24,563.00	27,632.00	3,069.00	88.9
TOTAL COMMUNITY SERVICE ACTIVITIES	83,566.00	22,337.50	169,261.50	185,041.00	15,779.50	91.5
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	22,337.50	169,261.50	185,041.00	15,779.50	91.5
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	22,337.50	169,261.50	197,684.00	28,422.50	85.6
TOTAL REVENUE	190,740.98	22,337.50	275,598.05	304,020.00	28,421.95	90.7

# 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
<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	31,930.70	1,645.96	15,839.20	10,040.00	-5,799.20	157.8
0200 EMPLOYEE BENEFITS	2,969.95	552.10	5,314.73	8,180.00	2,865.27	65.0
0280 ON-BEHALF	.00	.00	.00	12,643.00	12,643.00	.0
0300 PURCHASED PROF AND TECH SERV	1,755.00	160.00	1,505.00	330.00	-1,175.00	456.1
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	2,358.06	22,983.02	31,595.00	8,611.98	72.7
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	6,833.50	68,461.86	95,768.00	27,306.14	71.5
0200 EMPLOYEE BENEFITS	.00	614.14	6,929.17	14,141.00	7,211.83	49.0
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	66.82	679.84	1,000.00	320.16	68.0
0600 SUPPLIES	876.16	586.57	46,691.98	45,000.00	-1,691.98	103.8
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	8,101.03	122,852.85	272,425.00	149,572.15	45.1
<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	40,194.46	10,459.09	145,835.87	304,020.00	158,184.13	48.0
TOTAL FOR RUSSELL IND CHILD CARE (52)	150,546.52	11,878.41	129,762.18	.00	-129,762.18	.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

# RUSSELL INDEPENDENT SCHOOLS



## 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 \*\*