

RUSSELL INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,896,057.00	4,896,057.36	- .36	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,265,000.00	5,337,054.08	-72,054.08	101.37
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	105,000.00	105,173.23	-173.23	100.16
1117 MOTOR VEHICLE TAX	650,000.00	777,728.88	-127,728.88	119.65
1119 FRANCHISE TAX	400,000.00	527,430.69	-127,430.69	131.86
TOTAL AD VALOREM TAXES	6,420,000.00	6,747,386.88	-327,386.88	105.10
SALES & USE TAXES				
1121 UTILITIES TAX	850,000.00	963,824.26	-113,824.26	113.39
TOTAL SALES & USE TAXES	850,000.00	963,824.26	-113,824.26	113.39
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	4,501.78	5,498.22	45.02
TOTAL OTHER TAXES	10,000.00	4,501.78	5,498.22	45.02
TUITION				
1310 TUITION FROM INDIVIDUALS	3,000.00	4,173.84	-1,173.84	139.13
TOTAL TUITION	3,000.00	4,173.84	-1,173.84	139.13
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	264,629.96	-249,629.96	999.99
TOTAL EARNINGS ON INVESTMENTS	15,000.00	264,629.96	-249,629.96	999.99
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	27,000.00	5,518.34	21,481.66	20.44
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	32,269.38	-32,269.38	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,000.00	37,787.72	-10,787.72	139.95
TOTAL REVENUE FROM LOCAL SOURCES	7,325,000.00	8,022,304.44	-697,304.44	109.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,394,734.00	9,395,183.00	-449.00	100.00
TOTAL STATE PROGRAM	9,394,734.00	9,395,183.00	-449.00	100.00
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	11,000.00	14,000.00	-3,000.00	127.27
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPCH LANG PATHOLOGIST REIMBURS	.00	12,000.00	-12,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,000.00	26,000.00	-15,000.00	236.36
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,711.08	-711.08	102.96

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TOTAL REVENUE IN LIEU OF TAXES/STATE	24,000.00	24,711.08	-711.08	102.96
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF-STATE SOURCES	5,921,181.00	7,246,325.25	-1,325,144.25	122.38
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,921,181.00	7,246,325.25	-1,325,144.25	122.38
TOTAL REVENUE FROM STATE SOURCES	15,350,915.00	16,692,219.33	-1,341,304.33	108.74
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	216,000.00	-216,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	216,000.00	-216,000.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	70,000.00	117,204.75	-47,204.75	167.44
TOTAL FEDERAL REIMBURSEMENT	70,000.00	117,204.75	-47,204.75	167.44
TOTAL REVENUE FROM FEDERAL SOURCES	70,000.00	333,204.75	-263,204.75	476.01
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	52,691.00	83,812.15	-31,121.15	159.06
5220 INDIRECT COSTS TRANSFER	5,000.00	10,785.20	-5,785.20	215.70
TOTAL INTERFUND TRANSFERS	57,691.00	94,597.35	-36,906.35	163.97
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00

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5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	246.35	-246.35	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	18,771.00	-18,771.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,017.35	-19,017.35	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	57,691.00	113,614.70	-55,923.70	196.94
	TOTAL RECEIPTS	22,803,606.00	25,161,343.22	-2,357,737.22	110.34
	TOTAL REVENUES	27,699,663.00	30,057,400.58	-2,357,737.58	108.51

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,733,032.00	7,761,089.14	-28,057.14	100.36
0200 EMPLOYEE BENEFITS	416,201.00	473,755.92	-57,554.92	113.83
0280 ON-BEHALF	4,346,145.00	5,300,074.31	-953,929.31	121.95
0300 PURCHASED PROF AND TECH SERV	77,600.00	125,514.52	-47,914.52	161.75
0400 PURCHASED PROPERTY SERVICES	.00	288.56	-288.56	.00
0500 OTHER PURCHASED SERVICES	11,660.00	4,019.95	7,640.05	34.48
0600 SUPPLIES	135,898.00	239,526.99	-103,628.99	176.25
0700 PROPERTY	.00	-3,571.00	3,571.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	240.00	3,260.00	6.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,724,036.00	13,900,938.39	-1,176,902.39	109.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	546,380.00	552,581.70	-6,201.70	101.14
0200 EMPLOYEE BENEFITS	63,877.00	67,729.82	-3,852.82	106.03
0280 ON-BEHALF	328,401.00	411,836.32	-83,435.32	125.41
0300 PURCHASED PROF AND TECH SERV	34,800.00	28,190.63	6,609.37	81.01
0400 PURCHASED PROPERTY SERVICES	.00	540.00	-540.00	.00
0500 OTHER PURCHASED SERVICES	10,480.00	5,468.97	5,011.03	52.18
0600 SUPPLIES	18,650.00	27,990.95	-9,340.95	150.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,002,988.00	1,094,338.39	-91,350.39	109.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	814,400.00	858,006.14	-43,606.14	105.35
0200 EMPLOYEE BENEFITS	78,972.00	77,585.01	1,386.99	98.24
0280 ON-BEHALF	329,471.00	447,232.30	-117,761.30	135.74
0300 PURCHASED PROF AND TECH SERV	139,362.00	187,210.07	-47,848.07	134.33
0400 PURCHASED PROPERTY SERVICES	4,700.00	1,341.79	3,358.21	28.55
0500 OTHER PURCHASED SERVICES	79,544.00	41,728.93	37,815.07	52.46
0600 SUPPLIES	231,524.00	739,679.29	-508,155.29	319.48
0700 PROPERTY	30,000.00	73,476.66	-43,476.66	244.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,707,973.00	2,426,260.19	-718,287.19	142.05
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	294,694.00	291,025.78	3,668.22	98.76
0200 EMPLOYEE BENEFITS	222,700.00	274,463.95	-51,763.95	123.24
0280 ON-BEHALF	126,168.00	158,120.21	-31,952.21	125.33
0300 PURCHASED PROF AND TECH SERV	196,500.00	203,521.55	-7,021.55	103.57
0400 PURCHASED PROPERTY SERVICES	8,000.00	8,373.57	-373.57	104.67

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0500 OTHER PURCHASED SERVICES	166,938.00	161,138.29	5,799.71	96.53
0600 SUPPLIES	52,500.00	65,156.91	-12,656.91	124.11
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	14,854.73	-2,854.73	123.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,082,500.00	1,176,654.99	-94,154.99	108.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	877,439.00	893,796.88	-16,357.88	101.86
0200 EMPLOYEE BENEFITS	92,884.00	95,554.77	-2,670.77	102.88
0280 ON-BEHALF	433,034.00	531,438.79	-98,404.79	122.72
0300 PURCHASED PROF AND TECH SERV	2,050.00	2,107.50	-57.50	102.80
0400 PURCHASED PROPERTY SERVICES	48,935.00	44,220.86	4,714.14	90.37
0500 OTHER PURCHASED SERVICES	23,550.00	21,239.93	2,310.07	90.19
0600 SUPPLIES	44,165.00	63,919.47	-19,754.47	144.73
0700 PROPERTY	700.00	540.76	159.24	77.25
0800 DEBT SERVICE AND MISCELLANEOUS	153,911.00	71.96	153,839.04	.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,676,668.00	1,652,890.92	23,777.08	98.58
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	193,676.00	193,734.85	-58.85	100.03
0200 EMPLOYEE BENEFITS	43,224.00	42,828.08	395.92	99.08
0280 ON-BEHALF	59,234.00	84,024.98	-24,790.98	141.85
0300 PURCHASED PROF AND TECH SERV	52,000.00	35,022.52	16,977.48	67.35
0400 PURCHASED PROPERTY SERVICES	240.00	.00	240.00	.00
0500 OTHER PURCHASED SERVICES	105,309.00	100,754.34	4,554.66	95.67
0600 SUPPLIES	17,000.00	18,011.80	-1,011.80	105.95
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	471,683.00	474,376.57	-2,693.57	100.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	918,850.00	873,652.80	45,197.20	95.08
0200 EMPLOYEE BENEFITS	307,590.00	293,938.55	13,651.45	95.56
0280 ON-BEHALF	135,583.00	154,799.75	-19,216.75	114.17
0300 PURCHASED PROF AND TECH SERV	214,000.00	551,738.85	-337,738.85	257.82
0400 PURCHASED PROPERTY SERVICES	196,300.00	108,767.10	87,532.90	55.41
0500 OTHER PURCHASED SERVICES	100,408.00	120,617.87	-20,209.87	120.13
0600 SUPPLIES	972,700.00	1,024,639.32	-51,939.32	105.34
0700 PROPERTY	2,500.00	73,549.59	-71,049.59	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,848,931.00	3,201,703.83	-352,772.83	112.38
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	398,591.00	357,534.32	41,056.68	89.70
0200 EMPLOYEE BENEFITS	111,628.00	124,445.87	-12,817.87	111.48
0280 ON-BEHALF	65,036.00	64,028.83	1,007.17	98.45
0300 PURCHASED PROF AND TECH SERV	21,000.00	18,819.10	2,180.90	89.61
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES	57,817.00	55,182.00	2,635.00	95.44
0600 SUPPLIES	211,800.00	175,143.40	36,656.60	82.69
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	3,871.45	628.55	86.03
TOTAL 2700 STUDENT TRANSPORTATION	876,372.00	799,024.97	77,347.03	91.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	41,629.00	26,033.38	15,595.62	62.54
0200 EMPLOYEE BENEFITS	11,376.00	9,333.39	2,042.61	82.04
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	21.99	-21.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	53,005.00	35,388.76	17,616.24	66.76
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1.00	.00	1.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	140.00	-140.00	.00
0500 OTHER PURCHASED SERVICES	.00	60.62	-60.62	.00
0600 SUPPLIES	8,105.00	2,735.39	5,369.61	33.75
TOTAL 3300 COMMUNITY SERVICES	8,106.00	2,936.01	5,169.99	36.22
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	94,916.00	95,186.45	-270.45	100.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	94,916.00	95,186.45	-270.45	100.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	400,000.00	359,300.21	40,699.79	89.83
TOTAL 5200 FUND TRANSFERS	400,000.00	359,300.21	40,699.79	89.83
5300 CONTINGENCY				
0840 CONTINGENCY	4,752,485.00	.00	4,752,485.00	.00
TOTAL 5300 CONTINGENCY	4,752,485.00	.00	4,752,485.00	.00
TOTAL EXPENDITURES	27,699,663.00	25,218,999.68	2,480,663.32	91.04

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TOTAL FOR GENERAL FUND (1)	.00	4,838,400.90	-4,838,400.90	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	4,000.00	1,361.43	2,638.57	34.04
1790	OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,000.00	1,361.43	2,638.57	34.04
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	10,359.59	-10,359.59	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,359.59	-10,359.59	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	11,721.02	-7,721.02	293.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	522,064.00	697,499.80	-175,435.80	133.60
	TOTAL RESTRICTED	522,064.00	697,499.80	-175,435.80	133.60
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	522,064.00	697,499.80	-175,435.80	133.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	72,500.00	85,629.14	-13,129.14	118.11
	TOTAL RESTRICTED DIRECT	72,500.00	85,629.14	-13,129.14	118.11

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RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,025,160.00	2,913,112.09	-1,887,952.09	284.16
	TOTAL RESTRICTED THROUGH THE STATE	1,025,160.00	2,913,112.09	-1,887,952.09	284.16
	TOTAL REVENUE FROM FEDERAL SOURCES	1,097,660.00	2,998,741.23	-1,901,081.23	273.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,000.00	49,260.76	-4,260.76	109.47
5251	FLEX FOCUS TSFR IN ESS	24,183.00	.00	24,183.00	.00
5254	FLEX FOCUS TRANSFER IN	.00	24,183.00	-24,183.00	.00
5261	FLEX FOCUS TRANSFER OUT	-24,183.00	-24,183.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	45,000.00	49,260.76	-4,260.76	109.47
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	204,853.85	-204,853.85	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	204,853.85	-204,853.85	.00
	TOTAL OTHER RECEIPTS	45,000.00	254,114.61	-209,114.61	564.70
	TOTAL RECEIPTS	1,668,724.00	3,962,076.66	-2,293,352.66	237.43
	TOTAL REVENUES	1,668,724.00	3,962,076.66	-2,293,352.66	237.43

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EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	40,921.19	-40,921.19	.00
0600	SUPPLIES	.00	21,512.60	-21,512.60	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	62,433.79	-62,433.79	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	679,982.00	1,609,126.59	-929,144.59	236.64
0200	EMPLOYEE BENEFITS	237,122.00	487,939.80	-250,817.80	205.78
0300	PURCHASED PROF AND TECH SERV	6,000.00	1,740.00	4,260.00	29.00
0400	PURCHASED PROPERTY SERVICES	.00	789.65	-789.65	.00
0500	OTHER PURCHASED SERVICES	1,900.00	1,021.91	878.09	53.78
0600	SUPPLIES	28,377.00	483,181.84	-454,804.84	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		953,381.00	2,583,799.79	-1,630,418.79	271.01
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	95,223.00	85,433.62	9,789.38	89.72
0200	EMPLOYEE BENEFITS	21,480.00	30,270.56	-8,790.56	140.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	61.48	-61.48	.00
0600	SUPPLIES	1,000.00	25,193.72	-24,193.72	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		117,703.00	140,959.38	-23,256.38	119.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	139,919.00	190,992.62	-51,073.62	136.50
0200	EMPLOYEE BENEFITS	32,091.00	47,253.10	-15,162.10	147.25
0300	PURCHASED PROF AND TECH SERV	92,579.00	97,228.46	-4,649.46	105.02
0500	OTHER PURCHASED SERVICES	3,300.00	14,714.07	-11,414.07	445.88
0600	SUPPLIES	113,235.00	349,501.02	-236,266.02	308.65
0700	PROPERTY	.00	8,578.32	-8,578.32	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,127.24	-1,127.24	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		381,124.00	709,394.83	-328,270.83	186.13
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	10,395.75	-10,395.75	.00
0300 PURCHASED PROF AND TECH SERV	87,768.00	72,188.00	15,580.00	82.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,877.37	-4,877.37	.00
0700 PROPERTY	.00	15,077.59	-15,077.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	87,768.00	102,538.71	-14,770.71	116.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,711.00	8,246.73	464.27	94.67
0200 EMPLOYEE BENEFITS	537.00	2,780.48	-2,243.48	517.78
TOTAL 2700 STUDENT TRANSPORTATION	9,248.00	11,027.21	-1,779.21	119.24
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	144,432.90	-144,432.90	.00
0200 EMPLOYEE BENEFITS	.00	83,655.88	-83,655.88	.00
0300 PURCHASED PROF AND TECH SERV	.00	65.00	-65.00	.00
0600 SUPPLIES	.00	1,284.74	-1,284.74	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	229,438.52	-229,438.52	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,139.00	78,249.79	5,889.21	93.00
0200 EMPLOYEE BENEFITS	6,984.00	11,984.67	-5,000.67	171.60
0300 PURCHASED PROF AND TECH SERV	400.00	75.00	325.00	18.75
0500 OTHER PURCHASED SERVICES	1,950.00	1,228.19	721.81	62.98
0600 SUPPLIES	26,027.00	30,946.78	-4,919.78	118.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	119,500.00	122,484.43	-2,984.43	102.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,668,724.00	3,962,076.66	-2,293,352.66	237.43
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REV FUND-DIST ACT FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		95,890.00	95,890.27	- .27	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	.00	.00	.00
1740	STUDENT FEES	9,000.00	-1,207.93	10,207.93	-13.42
1790	OTHER DISTRICT ACTIVITY INCOME	82,500.00	-913.68	83,413.68	-1.11
TOTAL STUDENT ACTIVITIES		91,500.00	-2,121.61	93,621.61	-2.32
TOTAL REVENUE FROM LOCAL SOURCES		91,500.00	-2,121.61	93,621.61	-2.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	78,014.15	-78,014.15	.00
TOTAL INTERFUND TRANSFERS		.00	78,014.15	-78,014.15	.00
TOTAL OTHER RECEIPTS		.00	78,014.15	-78,014.15	.00
TOTAL RECEIPTS		91,500.00	75,892.54	15,607.46	82.94
TOTAL REVENUES		187,390.00	171,782.81	15,607.19	91.67

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SPECIAL REV FUND-DIST ACT FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,400.00	.00	9,400.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	158,990.00	46,825.63	112,164.37	29.45
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 1000 INSTRUCTION	178,390.00	46,825.63	131,564.37	26.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,383.51	-2,383.51	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,383.51	-2,383.51	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,000.00	.00	9,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,000.00	.00	9,000.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	187,390.00	49,209.14	138,180.86	26.26
TOTAL FOR SPECIAL REV FUND-DIST ACT F (21)	.00	122,573.67	-122,573.67	.00

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SPECIAL REV FUND - STUDENT ACT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	398.72	-398.72	.00
TOTAL EARNINGS ON INVESTMENTS		.00	398.72	-398.72	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	139,433.00	-139,433.00	.00
1720	BOOKSTORE SALES	.00	2,524.15	-2,524.15	.00
1730	DUES	.00	5,547.00	-5,547.00	.00
1740	STUDENT FEES	170,000.00	142,012.19	27,987.81	83.54
1750	DONATIONS (ACTIVITY FND)	.00	2,259.09	-2,259.09	.00
1790	OTHER DISTRICT ACTIVITY INCOME	15,000.00	263,414.56	-248,414.56	999.99
TOTAL STUDENT ACTIVITIES		185,000.00	555,189.99	-370,189.99	300.10
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	25,223.19	-25,223.19	.00
1990	MISCELLANEOUS REVENUE	.00	2,159.31	-2,159.31	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	27,382.50	-27,382.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		185,000.00	582,971.21	-397,971.21	315.12
TOTAL RECEIPTS		185,000.00	582,971.21	-397,971.21	315.12
TOTAL REVENUES		185,000.00	582,971.21	-397,971.21	315.12

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REV FUND - STUDENT ACT (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	4,864.42	-4,864.42	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,613.00	-4,613.00	.00
0600	SUPPLIES	165,000.00	289,878.90	-124,878.90	175.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	105,005.50	-105,005.50	.00
TOTAL 1000 INSTRUCTION		165,000.00	404,361.82	-239,361.82	245.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	108.00	-108.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	108.00	-108.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	9,606.43	-9,606.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	596.59	-596.59	.00
0600	SUPPLIES	20,000.00	44,273.28	-24,273.28	221.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,555.05	-7,555.05	.00
TOTAL 3900 OTHER NON-INSTRUCTION		20,000.00	62,031.35	-42,031.35	310.16
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	108,865.30	-108,865.30	.00
TOTAL 5200 FUND TRANSFERS		.00	108,865.30	-108,865.30	.00
TOTAL EXPENDITURES		185,000.00	575,366.47	-390,366.47	311.01
TOTAL FOR SPECIAL REV FUND - STUDENT (25)		.00	7,604.74	-7,604.74	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	210,764.00	210,764.00	.00	100.00
	TOTAL RESTRICTED	210,764.00	210,764.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	210,764.00	210,764.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	210,764.00	210,764.00	.00	100.00
	TOTAL REVENUES	210,764.00	210,764.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	158,073.00	.00	158,073.00	.00
TOTAL 5100 DEBT SERVICE		158,073.00	.00	158,073.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	52,691.00	464,646.30	-411,955.30	881.83
TOTAL 5200 FUND TRANSFERS		52,691.00	464,646.30	-411,955.30	881.83
TOTAL EXPENDITURES		210,764.00	464,646.30	-253,882.30	220.46
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-253,882.30	253,882.30	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	433,736.00	446,320.00	-12,584.00	102.90
TOTAL AD VALOREM TAXES		433,736.00	446,320.00	-12,584.00	102.90
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		433,736.00	446,320.00	-12,584.00	102.90
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	636,945.00	624,360.00	12,585.00	98.02
TOTAL RESTRICTED		636,945.00	624,360.00	12,585.00	98.02
TOTAL REVENUE FROM STATE SOURCES		636,945.00	624,360.00	12,585.00	98.02
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,070,681.00	1,070,680.00	1.00	100.00
TOTAL REVENUES		1,070,681.00	1,070,680.00	1.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	189,777.00	.00	189,777.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	189,777.00	.00	189,777.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	880,904.00	880,904.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	880,904.00	880,904.00	.00	100.00
	TOTAL EXPENDITURES	1,070,681.00	880,904.00	189,777.00	82.28
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	189,776.00	-189,776.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	-4,146.95	4,146.95	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-4,146.95	4,146.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-4,146.95	4,146.95	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,232,880.00	2,296,238.45	-63,358.45	102.84
5120	BOND PREMIUM PROCEEDS	.00	465,031.70	-465,031.70	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		2,232,880.00	2,761,270.15	-528,390.15	123.66
INTERFUND TRANSFERS					
5210	FUND TRANSFER	845,396.00	776,866.19	68,529.81	91.89
TOTAL INTERFUND TRANSFERS		845,396.00	776,866.19	68,529.81	91.89
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		3,078,276.00	3,538,136.34	-459,860.34	114.94
TOTAL RECEIPTS		3,078,276.00	3,533,989.39	-455,713.39	114.80
TOTAL REVENUES		3,078,276.00	3,533,989.39	-455,713.39	114.80

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	109,588.66	-109,588.66	.00
0400	PURCHASED PROPERTY SERVICES	350,000.00	653,850.00	-303,850.00	186.81
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		350,000.00	763,438.66	-413,438.66	218.13
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	153,831.00	75,817.55	78,013.45	49.29
0400	PURCHASED PROPERTY SERVICES	2,448,700.00	914,630.40	1,534,069.60	37.35
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	15,424.79	-15,424.79	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	125,745.00	.00	125,745.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,728,276.00	1,005,872.74	1,722,403.26	36.87
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	53,682.99	-53,682.99	.00
TOTAL 5200 FUND TRANSFERS		.00	53,682.99	-53,682.99	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	3,078,276.00	1,822,994.39	1,255,281.61	59.22
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,710,995.00	-1,710,995.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	434,491.00	431,896.17	2,594.83	99.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,491.00	431,896.17	2,594.83	99.40
TOTAL REVENUE FROM STATE SOURCES		434,491.00	431,896.17	2,594.83	99.40
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	880,904.00	850,875.85	30,028.15	96.59
TOTAL INTERFUND TRANSFERS		880,904.00	850,875.85	30,028.15	96.59
TOTAL OTHER RECEIPTS		880,904.00	850,875.85	30,028.15	96.59
TOTAL RECEIPTS		1,315,395.00	1,282,772.02	32,622.98	97.52
TOTAL REVENUES		1,315,395.00	1,282,772.02	32,622.98	97.52

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,315,395.00	1,282,772.02	32,622.98	97.52
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,315,395.00	1,282,772.02	32,622.98	97.52
	TOTAL EXPENDITURES	1,315,395.00	1,282,772.02	32,622.98	97.52
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		477,160.00	477,159.45	.55	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510Q	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	372,999.00	285,247.30	87,751.70	76.47
1611B	BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00
1611C	ALA CARTE SALES	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	27,000.00	28,129.91	-1,129.91	104.18
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	26,294.25	-26,294.25	.00
TOTAL FOOD SERVICE		399,999.00	339,671.46	60,327.54	84.92
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		399,999.00	339,671.46	60,327.54	84.92
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	11,000.00	14,274.22	-3,274.22	129.77
TOTAL RESTRICTED		11,000.00	14,274.22	-3,274.22	129.77
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	68,164.00	70,471.38	-2,307.38	103.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS		68,164.00	70,471.38	-2,307.38	103.39
TOTAL REVENUE FROM STATE SOURCES		79,164.00	84,745.60	-5,581.60	107.05

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	550,000.00	709,835.63	-159,835.63	129.06
4500B	FEDERAL RECEIPTS-BREAKFAST	171,000.00	208,437.14	-37,437.14	121.89
4500C	FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		721,000.00	918,272.77	-197,272.77	127.36
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	75,000.00	109,023.72	-34,023.72	145.36
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		75,000.00	109,023.72	-34,023.72	145.36
TOTAL REVENUE FROM FEDERAL SOURCES		796,000.00	1,027,296.49	-231,296.49	129.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,000.00	28,569.70	-23,569.70	571.39
TOTAL INTERFUND TRANSFERS		5,000.00	28,569.70	-23,569.70	571.39
TOTAL OTHER RECEIPTS		5,000.00	28,569.70	-23,569.70	571.39
TOTAL RECEIPTS		1,280,163.00	1,480,283.25	-200,120.25	115.63
TOTAL REVENUES		1,757,323.00	1,957,442.70	-200,119.70	111.39

RUSSELL INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	387,918.00	391,776.73	-3,858.73	100.99
0200	EMPLOYEE BENEFITS	133,760.00	134,568.61	-808.61	100.60
0280	ON-BEHALF	68,164.00	70,471.38	-2,307.38	103.39
0300	PURCHASED PROF AND TECH SERV	7,250.00	3,279.50	3,970.50	45.23
0400	PURCHASED PROPERTY SERVICES	2,300.00	2,085.00	215.00	90.65
0500	OTHER PURCHASED SERVICES	14,200.00	12,680.18	1,519.82	89.30
0600	SUPPLIES	729,001.00	885,651.95	-156,650.95	121.49
0700	PROPERTY	8,000.00	12,991.40	-4,991.40	162.39
0840	CONTINGENCY	401,730.00	.00	401,730.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,752,323.00	1,513,504.75	238,818.25	86.37
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,000.00	10,785.20	-5,785.20	215.70
TOTAL 5200 FUND TRANSFERS		5,000.00	10,785.20	-5,785.20	215.70
TOTAL EXPENDITURES		1,757,323.00	1,524,289.95	233,033.05	86.74
TOTAL FOR FOOD SERVICE FUND (51)		.00	433,152.75	-433,152.75	.00

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RUSSELL IND CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		106,336.00	106,336.55	- .55	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	157,409.00	156,484.00	925.00	99.41
1810B	PAID PRESCHOOL	27,632.00	25,662.00	1,970.00	92.87
TOTAL COMMUNITY SERVICE ACTIVITIES		185,041.00	182,146.00	2,895.00	98.44
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		185,041.00	182,146.00	2,895.00	98.44
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	12,643.00	19,055.78	-6,412.78	150.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,643.00	19,055.78	-6,412.78	150.72
TOTAL REVENUE FROM STATE SOURCES		12,643.00	19,055.78	-6,412.78	150.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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RUSSELL IND CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	197,684.00	201,201.78	-3,517.78	101.78
TOTAL REVENUES	304,020.00	307,538.33	-3,518.33	101.16

RUSSELL INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RUSSELL IND CHILD CARE (52)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,040.00	19,986.86	-9,946.86	199.07
0200 EMPLOYEE BENEFITS	8,180.00	6,706.27	1,473.73	81.98
0280 ON-BEHALF	12,643.00	19,055.78	-6,412.78	150.72
0300 PURCHASED PROF AND TECH SERV	330.00	1,825.00	-1,495.00	553.03
0500 OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600 SUPPLIES	201.00	324.09	-123.09	161.24
0840 CONTINGENCY	1.00	.00	1.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,595.00	47,898.00	-16,303.00	151.60
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	95,768.00	85,951.36	9,816.64	89.75
0200 EMPLOYEE BENEFITS	14,141.00	9,047.39	5,093.61	63.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	90.00	410.00	18.00
0500 OTHER PURCHASED SERVICES	1,000.00	813.54	186.46	81.35
0600 SUPPLIES	45,000.00	45,574.14	-574.14	101.28
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	115,016.00	.00	115,016.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	272,425.00	141,476.43	130,948.57	51.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	304,020.00	189,374.43	114,645.57	62.29
TOTAL FOR RUSSELL IND CHILD CARE (52)	.00	118,163.90	-118,163.90	.00

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ECLC FUND (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF-STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

RUSSELL INDEPENDENT SCHOOLS



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ECLC FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ECLC FUND (53)	.00	.00	.00	.00

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ECLC FUND (5X)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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ECLC FUND (5X)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ECLC FUND (5X)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	520,220.43	-520,220.43	.00
TOTAL 1000 INSTRUCTION	.00	520,220.43	-520,220.43	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	50,198.11	-50,198.11	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	50,198.11	-50,198.11	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	541,407.54	-541,407.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	541,407.54	-541,407.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	70,402.92	-70,402.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	70,402.92	-70,402.92	.00
TOTAL EXPENDITURES	.00	1,182,229.00	-1,182,229.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,182,229.00	1,182,229.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	12,973.67	-12,973.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	12,973.67	-12,973.67	.00
TOTAL EXPENDITURES	.00	12,973.67	-12,973.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-12,973.67	12,973.67	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,699,663.00	30,057,400.58	-2,357,737.58	108.51
TOTAL OF EXPENDITURES FUND 1	27,699,663.00	25,218,999.68	2,480,663.32	91.04
TOTAL FOR FUND 1	.00	4,838,400.90	-4,838,400.90	.00
TOTAL OF REVENUES FUND 2	1,668,724.00	3,962,076.66	-2,293,352.66	237.43
TOTAL OF EXPENDITURES FUND 2	1,668,724.00	3,962,076.66	-2,293,352.66	237.43
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	187,390.00	171,782.81	15,607.19	91.67
TOTAL OF EXPENDITURES FUND 21	187,390.00	49,209.14	138,180.86	26.26
TOTAL FOR FUND 21	.00	122,573.67	-122,573.67	.00
TOTAL OF REVENUES FUND 25	185,000.00	582,971.21	-397,971.21	315.12
TOTAL OF EXPENDITURES FUND 25	185,000.00	575,366.47	-390,366.47	311.01
TOTAL FOR FUND 25	.00	7,604.74	-7,604.74	.00
TOTAL OF REVENUES FUND 310	210,764.00	210,764.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	210,764.00	464,646.30	-253,882.30	220.46
TOTAL FOR FUND 310	.00	-253,882.30	253,882.30	.00
TOTAL OF REVENUES FUND 320	1,070,681.00	1,070,680.00	1.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,070,681.00	880,904.00	189,777.00	82.28
TOTAL FOR FUND 320	.00	189,776.00	-189,776.00	.00
TOTAL OF REVENUES FUND 360	3,078,276.00	3,533,989.39	-455,713.39	114.80
TOTAL OF EXPENDITURES FUND 360	3,078,276.00	1,822,994.39	1,255,281.61	59.22
TOTAL FOR FUND 360	.00	1,710,995.00	-1,710,995.00	.00
TOTAL OF REVENUES FUND 400	1,315,395.00	1,282,772.02	32,622.98	97.52
TOTAL OF EXPENDITURES FUND 400	1,315,395.00	1,282,772.02	32,622.98	97.52
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,757,323.00	1,957,442.70	-200,119.70	111.39
TOTAL OF EXPENDITURES FUND 51	1,757,323.00	1,524,289.95	233,033.05	86.74
TOTAL FOR FUND 51	.00	433,152.75	-433,152.75	.00
TOTAL OF REVENUES FUND 52	304,020.00	307,538.33	-3,518.33	101.16
TOTAL OF EXPENDITURES FUND 52	304,020.00	189,374.43	114,645.57	62.29
TOTAL FOR FUND 52	.00	118,163.90	-118,163.90	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 5X	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 5X	.00	.00	.00	.00
TOTAL FOR FUND 5X	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,182,229.00	-1,182,229.00	.00
TOTAL FOR FUND 8	.00	-1,182,229.00	1,182,229.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	12,973.67	-12,973.67	.00
TOTAL FOR FUND 81	.00	-12,973.67	12,973.67	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,083,565.00	38,320,656.29	-5,237,091.29	115.83
GRAND TOTAL OF EXPENDITURES	33,083,565.00	32,864,866.63	218,698.37	99.34
GRAND TOTAL	.00	5,455,789.66	-5,455,789.66	.00

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