

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,896,057.36	.00	4,826,268.90	4,826,269.00	.10	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	-44,380.24	.00	5,265,000.00	5,265,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	11,261.42	10,324.03	10,324.03	105,000.00	94,675.97	9.8
1117 MOTOR VEHICLE TAX	73,438.37	84,945.21	84,945.21	650,000.00	565,054.79	13.1
1119 FRANCHISE TAX	.00	44,380.24	.00	460,000.00	460,000.00	.0
TOTAL AD VALOREM TAXES	84,699.79	95,269.24	95,269.24	6,480,000.00	6,384,730.76	1.5
SALES & USE TAXES						
1121 UTILITIES TAX	82,283.36	70,769.00	76,900.41	850,000.00	773,099.59	9.1
TOTAL SALES & USE TAXES	82,283.36	70,769.00	76,900.41	850,000.00	773,099.59	9.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	181.99	8,252.21	8,252.21	10,000.00	1,747.79	82.5
TOTAL OTHER TAXES	181.99	8,252.21	8,252.21	10,000.00	1,747.79	82.5
TUITION						
1310 TUITION FROM INDIVIDUALS	173.91	173.91	173.91	3,000.00	2,826.09	5.8
TOTAL TUITION	173.91	173.91	173.91	3,000.00	2,826.09	5.8
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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1510 INTEREST ON INVESTMENTS	4,112.64	34,723.37	66,209.87	115,000.00	48,790.13	57.6
TOTAL EARNINGS ON INVESTMENTS	4,112.64	34,723.37	66,209.87	115,000.00	48,790.13	57.6
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	3,452.00	665.00	776.00	27,000.00	26,224.00	2.9
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	5,299.50	15,062.81	15,433.71	.00	-15,433.71	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,751.50	15,727.81	16,209.71	27,000.00	10,790.29	60.0
TOTAL REVENUE FROM LOCAL SOURCES	180,203.19	224,915.54	263,015.35	7,485,000.00	7,221,984.65	3.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,581,634.00	742,180.00	1,484,360.00	8,859,169.00	7,374,809.00	16.8
TOTAL STATE PROGRAM	1,581,634.00	742,180.00	1,484,360.00	8,859,169.00	7,374,809.00	16.8
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3132 SPCH LANG PATHOLOGIST REIMBURS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	11,000.00	11,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	4,118.50	2,059.26	4,118.52	24,000.00	19,881.48	17.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,118.50	2,059.26	4,118.52	24,000.00	19,881.48	17.2
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	1,585,752.50	744,239.26	1,488,478.52	14,815,350.00	13,326,871.48	10.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	8,787.50	.00	8,088.97	85,583.00	77,494.03	9.5
TOTAL FEDERAL REIMBURSEMENT	8,787.50	.00	8,088.97	85,583.00	77,494.03	9.5
TOTAL REVENUE FROM FEDERAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	8,787.50	.00	8,088.97	85,583.00	77,494.03	9.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	48,002.00	48,002.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	58,002.00	58,002.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	58,002.00	58,002.00	.0
TOTAL RECEIPTS	1,774,743.19	969,154.80	1,759,582.84	22,443,935.00	20,684,352.16	7.8
TOTAL REVENUE	6,670,800.55	969,154.80	6,585,851.74	27,270,204.00	20,684,352.26	24.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	328,397.80	316,660.95	332,983.67	7,610,823.00	7,277,839.33	4.4
0200 EMPLOYEE BENEFITS	17,481.37	16,749.91	17,469.83	420,282.00	402,812.17	4.2
0280 ON-BEHALF	.00	.00	.00	4,346,145.00	4,346,145.00	.0
0300 PURCHASED PROF AND TECH SERV	3,806.79	25,107.55	46,896.30	71,750.00	24,853.70	65.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	980.00	.00	-980.00	.0
0500 OTHER PURCHASED SERVICES	995.30	121.14	121.14	10,060.00	9,938.86	1.2
0600 SUPPLIES	13,916.68	22,099.43	26,700.67	117,962.00	91,261.33	22.6
0700 PROPERTY	.00	-3,571.00	-3,571.00	.00	3,571.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	306.00	2,000.00	1,694.00	15.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	364,597.94	377,167.98	421,886.61	12,579,022.00	12,157,135.39	3.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,490.13	38,229.86	40,666.42	574,288.00	533,621.58	7.1
0200 EMPLOYEE BENEFITS	3,819.38	4,291.86	4,398.04	65,105.00	60,706.96	6.8
0280 ON-BEHALF	.00	.00	.00	328,401.00	328,401.00	.0
0300 PURCHASED PROF AND TECH SERV	15,060.40	1,905.40	15,713.70	34,800.00	19,086.30	45.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00	.0
0500 OTHER PURCHASED SERVICES	744.72	121.89	725.61	10,105.00	9,379.39	7.2
0600 SUPPLIES	1,670.45	789.30	853.46	20,500.00	19,646.54	4.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	53,785.08	45,338.31	62,357.23	1,034,074.00	971,716.77	6.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	55,536.49	41,665.34	50,217.54	887,113.00	836,895.46	5.7
0200 EMPLOYEE BENEFITS	4,649.02	3,715.38	4,093.96	77,614.00	73,520.04	5.3
0280 ON-BEHALF	.00	.00	.00	329,471.00	329,471.00	.0
0300 PURCHASED PROF AND TECH SERV	1,025.00	6,444.62	8,069.62	116,562.00	108,492.38	6.9
0400 PURCHASED PROPERTY SERVICES	29.99	1,104.62	1,104.62	4,000.00	2,895.38	27.6
0500 OTHER PURCHASED SERVICES	9,058.78	1,850.48	2,657.70	51,776.00	49,118.30	5.1
0600 SUPPLIES	27,508.69	24,829.56	39,945.96	286,824.00	246,878.04	13.9
0700 PROPERTY	.00	.00	.00	9,850.00	9,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,807.97	79,610.00	106,089.40	1,763,210.00	1,657,120.60	6.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	48,198.84	24,529.62	49,059.24	301,772.00	252,712.76	16.3
0200 EMPLOYEE BENEFITS	73,848.61	18,609.33	59,236.61	191,639.00	132,402.39	30.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	126,168.00	126,168.00	.0
0300 PURCHASED PROF AND TECH SERV	32,322.01	12,368.75	41,640.21	203,500.00	161,859.79	20.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
0500 OTHER PURCHASED SERVICES	143,895.50	394.35	170,138.61	196,800.00	26,661.39	86.5
0600 SUPPLIES	5,589.40	3,580.68	6,114.89	63,500.00	57,385.11	9.6
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-571.28	-571.28	12,000.00	12,571.28	-4.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	303,854.36	58,911.45	325,618.28	1,106,379.00	780,760.72	29.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	111,776.97	73,777.37	108,710.95	889,185.00	780,474.05	12.2
0200 EMPLOYEE BENEFITS	9,781.29	6,926.82	8,768.41	87,327.00	78,558.59	10.0
0280 ON-BEHALF	.00	.00	.00	433,034.00	433,034.00	.0
0300 PURCHASED PROF AND TECH SERV	955.00	.00	.00	2,050.00	2,050.00	.0
0400 PURCHASED PROPERTY SERVICES	911.63	1,973.00	2,476.00	45,935.00	43,459.00	5.4
0500 OTHER PURCHASED SERVICES	1,730.91	1,614.96	2,612.86	23,900.00	21,287.14	10.9
0600 SUPPLIES	16,638.74	4,546.16	12,465.95	57,218.00	44,752.05	21.8
0700 PROPERTY	151.20	.00	.00	700.00	700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,768.00	2,768.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	141,945.74	88,838.31	135,034.17	1,542,117.00	1,407,082.83	8.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	29,672.36	16,696.74	30,672.82	194,539.00	163,866.18	15.8
0200 EMPLOYEE BENEFITS	6,223.63	3,369.39	5,899.74	59,421.00	53,521.26	9.9
0280 ON-BEHALF	.00	.00	.00	59,234.00	59,234.00	.0
0300 PURCHASED PROF AND TECH SERV	1,180.40	1,720.40	11,332.32	52,000.00	40,667.68	21.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	69.72	133.29	133.29	105,309.00	105,175.71	.1
0600 SUPPLIES	7,449.28	6,175.46	6,085.91	18,000.00	11,914.09	33.8
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.32	.00	-25.32	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,595.39	28,095.28	54,149.40	489,243.00	435,093.60	11.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	146,982.78	78,296.79	154,922.86	913,688.00	758,765.14	17.0
0200 EMPLOYEE BENEFITS	47,972.01	23,402.75	45,684.80	276,201.00	230,516.20	16.5
0280 ON-BEHALF	.00	.00	.00	135,583.00	135,583.00	.0
0300 PURCHASED PROF AND TECH SERV	55,642.01	28,547.43	35,928.43	212,000.00	176,071.57	17.0
0400 PURCHASED PROPERTY SERVICES	10,433.73	6,780.36	7,421.36	183,300.00	175,878.64	4.1
0500 OTHER PURCHASED SERVICES	66,310.70	5,310.24	66,784.69	125,908.00	59,123.31	53.0
0600 SUPPLIES	90,404.55	68,171.78	71,147.84	1,012,700.00	941,552.16	7.0
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	417,745.78	210,509.35	381,889.98	2,862,880.00	2,480,990.02	13.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	24,724.12	14,168.02	22,424.42	406,349.00	383,924.58	5.5
0200 EMPLOYEE BENEFITS	9,522.50	5,445.01	8,080.01	102,250.00	94,169.99	7.9
0280 ON-BEHALF	.00	.00	.00	65,036.00	65,036.00	.0
0300 PURCHASED PROF AND TECH SERV	332.00	921.00	921.00	21,000.00	20,079.00	4.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	350.00	3,000.00	2,650.00	11.7
0500 OTHER PURCHASED SERVICES	55,017.00	.00	62,440.00	65,240.00	2,800.00	95.7
0600 SUPPLIES	1,863.17	20,276.32	20,276.32	211,800.00	191,523.68	9.6
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	293.92	316.36	316.36	4,500.00	4,183.64	7.0
TOTAL 2700 STUDENT TRANSPORTATION	91,752.71	41,126.71	114,808.11	882,175.00	767,366.89	13.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	796.47	819.34	819.34	30,679.00	29,859.66	2.7
0200 EMPLOYEE BENEFITS	273.73	252.61	252.61	6,595.00	6,342.39	3.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,070.20	1,071.95	1,071.95	37,274.00	36,202.05	2.9
3300 COMMUNITY SERVICES						
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	214.04	352.33	352.33	8,105.00	7,752.67	4.4
TOTAL 3300 COMMUNITY SERVICES	214.04	352.33	352.33	8,105.00	7,752.67	4.4
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,579.38	.00	6,603.13	94,964.00	88,360.87	7.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,579.38	.00	6,603.13	94,964.00	88,360.87	7.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	285,119.81	.00	.00	55,000.00	55,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	285,119.81	.00	.00	55,000.00	55,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,815,761.00	4,815,761.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,815,761.00	4,815,761.00	.0
TOTAL EXPENDITURES	1,808,068.40	931,021.67	1,609,860.59	27,270,204.00	25,660,343.41	5.9
TOTAL FOR GENERAL FUND (1)	4,862,732.15	38,133.13	4,975,991.15	.00	-4,975,991.15	.0

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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	2,095.00	3,201.00	4,739.57	4,000.00	-739.57	118.5
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,095.00	3,201.00	4,739.57	4,000.00	-739.57	118.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,022.03	.00	7,257.11	.00	-7,257.11	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,022.03	.00	7,257.11	.00	-7,257.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,117.03	3,201.00	11,996.68	4,000.00	-7,996.68	299.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	401,616.77	66,948.38	472,618.95	605,857.50	133,238.55	78.0
TOTAL RESTRICTED	401,616.77	66,948.38	472,618.95	605,857.50	133,238.55	78.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	401,616.77	66,948.38	472,618.95	605,857.50	133,238.55	78.0
REVENUE FROM FEDERAL SOURCES						

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	3,436.57	4,392.50	7,179.37	72,500.00	65,320.63	9.9
TOTAL RESTRICTED DIRECT	3,436.57	4,392.50	7,179.37	72,500.00	65,320.63	9.9
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	346,162.59	.00	91,434.54	991,572.00	900,137.46	9.2
TOTAL RESTRICTED THROUGH THE STATE	346,162.59	.00	91,434.54	991,572.00	900,137.46	9.2
TOTAL REVENUE FROM FEDERAL SOURCES	349,599.16	4,392.50	98,613.91	1,064,072.00	965,458.09	9.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	45,000.00	45,000.00	.0
5251 FLEX FOCUS TSFR IN ESS	.00	.00	.00	.00	.00	.0
5254 FLEX FOCUS TRANSFER IN	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER OUT	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,000.00	45,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	48,343.44	110,290.93	.00	-110,290.93	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	48,343.44	110,290.93	.00	-110,290.93	.0
TOTAL OTHER RECEIPTS	.00	48,343.44	110,290.93	45,000.00	-65,290.93	245.1
TOTAL RECEIPTS	756,332.96	122,885.32	693,520.47	1,718,929.50	1,025,409.03	40.4
TOTAL REVENUE	756,332.96	122,885.32	693,520.47	1,718,929.50	1,025,409.03	40.4

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	79,627.13	75,379.63	79,440.55	759,681.00	680,240.45	10.5
0200 EMPLOYEE BENEFITS	36,812.56	26,364.75	44,732.89	232,080.00	187,347.11	19.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,900.00	1,900.00	.0
0600 SUPPLIES	19,963.03	55,783.94	55,832.27	39,801.00	-16,031.27	140.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	136,402.72	157,528.32	180,005.71	1,036,462.00	856,456.29	17.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,076.33	3,130.43	3,130.43	76,206.00	73,075.57	4.1
0200 EMPLOYEE BENEFITS	1,897.74	1,323.12	1,691.12	14,700.00	13,008.88	11.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	232.26	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,206.33	4,453.55	4,821.55	90,906.00	86,084.45	5.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,535.17	12,144.75	13,769.13	132,557.00	118,787.87	10.4
0200 EMPLOYEE BENEFITS	4,670.58	3,825.44	5,700.98	33,015.00	27,314.02	17.3
0300 PURCHASED PROF AND TECH SERV	2,807.89	1,125.00	2,448.85	90,502.00	88,053.15	2.7
0500 OTHER PURCHASED SERVICES	1,865.49	1,581.41	2,432.18	3,300.00	867.82	73.7
0600 SUPPLIES	7,759.47	6,401.07	10,094.76	114,306.00	104,211.24	8.8
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	462.00	462.00	.00	-462.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,638.60	25,539.67	34,907.90	378,680.00	343,772.10	9.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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						

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,495.00	.00	.00	90,768.00	90,768.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	5,389.19	5,389.19	.00	-5,389.19	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,495.00	5,389.19	5,389.19	90,768.00	85,378.81	5.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	122.96	443.25	443.25	1,700.00	1,256.75	26.1
0200 EMPLOYEE BENEFITS	42.34	137.36	137.36	.00	-137.36	.0
TOTAL 2700 STUDENT TRANSPORTATION	165.30	580.61	580.61	1,700.00	1,119.39	34.2
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	6,315.93	4,938.19	4,938.19	.00	-4,938.19	.0
0200 EMPLOYEE BENEFITS	5,693.72	3,604.96	6,113.38	.00	-6,113.38	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	660.74	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	12,670.39	8,543.15	11,051.57	.00	-11,051.57	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,665.06	6,740.30	11,010.30	84,912.00	73,901.70	13.0
0200 EMPLOYEE BENEFITS	1,173.84	936.78	1,118.50	6,647.00	5,528.50	16.8
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	400.00	400.00	.0
0500 OTHER PURCHASED SERVICES	346.08	60.62	405.98	1,950.00	1,544.02	20.8
0600 SUPPLIES	2,597.10	769.00	1,940.18	26,504.50	24,564.32	7.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,842.08	8,506.70	14,474.96	120,413.50	105,938.54	12.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						

RUSSELL INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	201,420.42	210,541.19	251,231.49	1,718,929.50	1,467,698.01	14.6
TOTAL FOR SPECIAL REVENUE (2)	554,912.54	-87,655.87	442,288.98	.00	-442,288.98	.0

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MONTHLY REPORT - FY 2024 Period 2

SPECIAL REV FUND-DIST ACT FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	95,890.27	.00	122,573.67	122,574.00	.33	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	2,000.00	2,000.00	.0
1790 OTHER DISTRICT ACTIVITY INCOME	12,204.72	1,317.76	1,514.38	82,500.00	80,985.62	1.8
TOTAL STUDENT ACTIVITIES	12,204.72	1,317.76	1,514.38	84,500.00	82,985.62	1.8
TOTAL REVENUE FROM LOCAL SOURCES	12,204.72	1,317.76	1,514.38	84,500.00	82,985.62	1.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	-611.93	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-611.93	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-611.93	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,592.79	1,317.76	1,514.38	84,500.00	82,985.62	1.8
TOTAL REVENUE	107,483.06	1,317.76	124,088.05	207,074.00	82,985.95	59.9

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REV FUND-DIST ACT FUND	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,517.00	9,517.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,700.00	519.80	519.80	185,557.00	185,037.20	.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 1000 INSTRUCTION	5,700.00	519.80	519.80	205,074.00	204,554.20	.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,700.00	519.80	519.80	207,074.00	206,554.20	.3
TOTAL FOR SPECIAL REV FUND-DIST ACT FUND (21)	101,783.06	797.96	123,568.25	.00	-123,568.25	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	105,382.00	.00	96,750.00	192,007.00	95,257.00	50.4
TOTAL RESTRICTED	105,382.00	.00	96,750.00	192,007.00	95,257.00	50.4
TOTAL REVENUE FROM STATE SOURCES	105,382.00	.00	96,750.00	192,007.00	95,257.00	50.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	105,382.00	.00	96,750.00	192,007.00	95,257.00	50.4
TOTAL REVENUE	105,382.00	.00	96,750.00	192,007.00	95,257.00	50.4

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	144,005.00	144,005.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	144,005.00	144,005.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	48,002.00	48,002.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	48,002.00	48,002.00	.0
TOTAL EXPENDITURES		.00	.00	.00	192,007.00	192,007.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		105,382.00	.00	96,750.00	.00	-96,750.00	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	446,320.00	446,320.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	446,320.00	446,320.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	446,320.00	446,320.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,473.00	.00	263,428.00	529,076.00	265,648.00	49.8
TOTAL RESTRICTED	318,473.00	.00	263,428.00	529,076.00	265,648.00	49.8
TOTAL REVENUE FROM STATE SOURCES	318,473.00	.00	263,428.00	529,076.00	265,648.00	49.8
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 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	318,473.00	.00	263,428.00	975,396.00	711,968.00	27.0
TOTAL REVENUE	318,473.00	.00	263,428.00	975,396.00	711,968.00	27.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,684.00	3,684.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	3,684.00	3,684.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	183,270.50	278,292.30	278,292.30	971,712.00	693,419.70	28.6
TOTAL 5200 FUND TRANSFERS	183,270.50	278,292.30	278,292.30	971,712.00	693,419.70	28.6
TOTAL EXPENDITURES	183,270.50	278,292.30	278,292.30	975,396.00	697,103.70	28.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	135,202.50	-278,292.30	-14,864.30	.00	14,864.30	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	277,322.80	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	277,322.80	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	277,322.80	.00	.00	.00	.00	.0
TOTAL RECEIPTS	277,322.80	.00	.00	.00	.00	.0
TOTAL REVENUE	277,322.80	.00	.00	.00	.00	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	60,678.26	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	29,859.12	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		90,537.38	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	786,071.70	786,071.70	.00	-786,071.70	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	786,071.70	786,071.70	.00	-786,071.70	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	90,537.38	786,071.70	786,071.70	.00	-786,071.70	.0
TOTAL FOR CONSTRUCTION FUND (360)	186,785.42	-786,071.70	-786,071.70	.00	786,071.70	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	436,332.00	436,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	436,332.00	436,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	436,332.00	436,332.00	.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	183,270.50	278,292.30	278,292.30	971,712.00	693,419.70	28.6
TOTAL INTERFUND TRANSFERS	183,270.50	278,292.30	278,292.30	971,712.00	693,419.70	28.6
TOTAL OTHER RECEIPTS	183,270.50	278,292.30	278,292.30	971,712.00	693,419.70	28.6
TOTAL RECEIPTS	183,270.50	278,292.30	278,292.30	1,408,044.00	1,129,751.70	19.8
TOTAL REVENUE	183,270.50	278,292.30	278,292.30	1,408,044.00	1,129,751.70	19.8

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	213,058.12	248,519.33	278,292.30	1,408,044.00	1,129,751.70	19.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		213,058.12	248,519.33	278,292.30	1,408,044.00	1,129,751.70	19.8
TOTAL EXPENDITURES		213,058.12	248,519.33	278,292.30	1,408,044.00	1,129,751.70	19.8
TOTAL FOR DEBT SERVICE FUND (400)		-29,787.62	29,772.97	.00	.00	.00	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	477,159.45	.00	433,152.75	489,153.00	56,000.25	88.6
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	34,114.20	38,872.20	39,821.40	292,000.00	252,178.60	13.6
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	1,093.50	268.05	268.05	19,000.00	18,731.95	1.4
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	23,000.00	23,000.00	.0
TOTAL FOOD SERVICE	35,207.70	39,140.25	40,089.45	334,000.00	293,910.55	12.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,207.70	39,140.25	40,089.45	334,000.00	293,910.55	12.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	11,000.00	11,000.00	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	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	.00	.00	.00	79,164.00	79,164.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	565,000.00	565,000.00	.0
4500 FEDERAL RECEIPTS-BREAKFAST	.00	.00	.00	171,000.00	171,000.00	.0
4500 FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	736,000.00	736,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	836,000.00	836,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,650.06	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERFUND TRANSFERS	3,650.06	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	3,650.06	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	38,857.76	39,140.25	40,089.45	1,259,164.00	1,219,074.55	3.2
TOTAL REVENUE	516,017.21	39,140.25	473,242.20	1,748,317.00	1,275,074.80	27.1

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	16,678.06	16,804.88	16,804.88	382,612.00	365,807.12	4.4
0200 EMPLOYEE BENEFITS	5,640.86	5,101.97	5,101.97	118,106.00	113,004.03	4.3
0280 ON-BEHALF	.00	.00	.00	68,164.00	68,164.00	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	7,250.00	7,250.00	.0
0400 PURCHASED PROPERTY SERVICES	150.00	200.00	200.00	2,300.00	2,100.00	8.7
0500 OTHER PURCHASED SERVICES	488.42	11.52	11.52	14,700.00	14,688.48	.1
0600 SUPPLIES	3,110.34	4,449.35	4,449.35	777,000.00	772,550.65	.6
0700 PROPERTY	.00	14,135.00	14,135.00	.00	-14,135.00	.0
0840 CONTINGENCY	.00	.00	.00	368,185.00	368,185.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,117.68	40,702.72	40,702.72	1,738,317.00	1,697,614.28	2.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	26,117.68	40,702.72	40,702.72	1,748,317.00	1,707,614.28	2.3
TOTAL FOR FOOD SERVICE FUND (51)	489,899.53	-1,562.47	432,539.48	.00	-432,539.48	.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	106,336.55	.00	118,163.90	118,164.00	.10	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	6,249.50	3,567.00	3,567.00	131,000.00	127,433.00	2.7
1810 PAID PRESCHOOL	.00	2,841.00	2,841.00	27,714.00	24,873.00	10.3
TOTAL COMMUNITY SERVICE ACTIVITIES	6,249.50	6,408.00	6,408.00	158,714.00	152,306.00	4.0
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	6,249.50	6,408.00	6,408.00	158,714.00	152,306.00	4.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	12,643.00	12,643.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,643.00	12,643.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,643.00	12,643.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES						

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,249.50	6,408.00	6,408.00	171,357.00	164,949.00	3.7
TOTAL REVENUE	112,586.05	6,408.00	124,571.90	289,521.00	164,949.10	43.0

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

RUSSELL IND CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	822.98	839.48	839.48	8,892.00	8,052.52	9.4
0200 EMPLOYEE BENEFITS	276.05	252.77	252.77	6,432.00	6,179.23	3.9
0280 ON-BEHALF	.00	.00	.00	12,643.00	12,643.00	.0
0300 PURCHASED PROF AND TECH SERV	160.00	320.00	320.00	330.00	10.00	97.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	200.00	200.00	.0
0600 SUPPLIES	.00	775.70	775.70	.00	-775.70	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,259.03	2,187.95	2,187.95	28,497.00	26,309.05	7.7
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	3,410.55	4,452.36	4,452.36	98,667.00	94,214.64	4.5
0200 EMPLOYEE BENEFITS	373.37	581.32	581.32	13,656.00	13,074.68	4.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25.00	.00	25.00	500.00	475.00	5.0
0500 OTHER PURCHASED SERVICES	67.39	66.87	66.87	1,000.00	933.13	6.7
0600 SUPPLIES	12,786.24	4,864.51	7,300.03	92,024.00	84,723.97	7.9
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	54,177.00	54,177.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	16,662.55	9,965.06	12,425.58	261,024.00	248,598.42	4.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	17,921.58	12,153.01	14,613.53	289,521.00	274,907.47	5.1
TOTAL FOR RUSSELL IND CHILD CARE (52)	94,664.47	-5,745.01	109,958.37	.00	-109,958.37	.0

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

RUSSELL INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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