

06/10/2014 14:04
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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

PG 1
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-151,671.77	4,596,830.75
		TOTAL ASSETS	<u>-151,671.77</u>	<u>4,596,830.75</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	41.65	-11,251.38
10	7603	PURCHASE OBLIGATIONS	-24,284.23	27,052.93
		TOTAL LIABILITIES	<u>-24,242.58</u>	<u>15,801.55</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,011,595.85	-16,450,246.10
10	7602	EXPENDITURES CONTROL	1,163,225.97	11,991,702.92
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-127,036.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	24,284.23	-27,052.93
		TOTAL FUND BALANCE	<u>175,914.35</u>	<u>-4,612,632.30</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>151,671.77</u>	<u>-4,596,830.75</u>

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	9,131.19	171,238.73
		TOTAL ASSETS	<u>9,131.19</u>	<u>171,238.73</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-8,338.91	7,823.26
		TOTAL LIABILITIES	<u>-8,338.91</u>	<u>7,823.26</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-93,315.00	-1,391,361.53
20	7602	EXPENDITURES CONTROL	84,183.81	1,220,122.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,338.91	-7,823.26
		TOTAL FUND BALANCE	<u>-792.28</u>	<u>-179,061.99</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-9,131.19</u></u>	<u><u>-171,238.73</u></u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	100,407.00	100,407.00
		TOTAL ASSETS	<u>100,407.00</u>	<u>100,407.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-100,407.00	-199,907.00
31	7602	EXPENDITURES CONTROL	.00	99,500.00
		TOTAL FUND BALANCE	<u>-100,407.00</u>	<u>-100,407.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-100,407.00</u>	<u>-100,407.00</u>

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RUSSELL INDEPENDENT SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	388,787.77
			TOTAL ASSETS	<u>.00</u>	<u>388,787.77</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-558,053.00
	32	7602	EXPENDITURES CONTROL	.00	206,915.68
	32	8738	RESTRICTED FOR SFCC - CURRENT	.00	-37,650.45
			TOTAL FUND BALANCE	<u>.00</u>	<u>-388,787.77</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-388,787.77</u>

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8222	CASH IN BANK	.00	31,343.48
36	6101	8223	CASH IN BANK	.00	71,166.04
36	6101	8224	CASH IN BANK	.00	199,416.65
36	6111		INVESTMENTS	.00	2,544.76
TOTAL ASSETS				.00	304,470.93
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-601,912.00
36	7602		EXPENDITURES CONTROL	.00	412,495.35
36	8735		Restricted-Fut Const Projects	.00	-115,054.28
TOTAL FUND BALANCE				.00	-304,470.93
TOTAL LIABILITIES + FUND BALANCE				.00	-304,470.93

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RUSSELL INDEPENDENT SCHOOLS
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-584,339.38	-584,339.38
	TOTAL ASSETS		<u>-584,339.38</u>	<u>-584,339.38</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-306,415.68
40	7602	EXPENDITURES CONTROL	584,339.38	890,755.06
	TOTAL FUND BALANCE		<u>584,339.38</u>	<u>584,339.38</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>584,339.38</u>	<u>584,339.38</u>

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	0115101	6101	CASH IN BANK	.00	100.00
	0305101	6101	CASH IN BANK	.00	50.00
	0505101	6101	CASH IN BANK	.00	150.00
	0605101	6101	CASH IN BANK	.00	100.00
	51	6101	CASH IN BANK	19,334.06	115,932.51
	51	6171	INVENTORIES FOR CONSUMPTION	.00	17,927.53
	TOTAL ASSETS			<u>19,334.06</u>	<u>134,260.04</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	146.08	146.08
	TOTAL LIABILITIES			<u>146.08</u>	<u>146.08</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-112,027.72	-910,265.84
	51	7602	EXPENDITURES CONTROL	92,693.66	793,933.33
	51	8722	RESERVED FOR INVENTORIES	.00	-17,927.53
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-146.08	-146.08
	TOTAL FUND BALANCE			<u>-19,480.14</u>	<u>-134,406.12</u>
	TOTAL LIABILITIES + FUND BALANCE			<u><u>-19,334.06</u></u>	<u><u>-134,260.04</u></u>

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

PG 8
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FUND: 52 RUSSELL IND CHILD CARE /

FUND: 52 RUSSELL IND CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	5,163.58	30,800.45
		TOTAL ASSETS	<u>5,163.58</u>	<u>30,800.45</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	.00	100.00
		TOTAL LIABILITIES	<u>.00</u>	<u>100.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-16,898.00	-207,214.46
52	7602	EXPENDITURES CONTROL	11,734.42	176,414.01
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-100.00
		TOTAL FUND BALANCE	<u>-5,163.58</u>	<u>-30,900.45</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,163.58</u></u>	<u><u>-30,800.45</u></u>

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

PG 9
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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	460,687.65
80	6211	LAND IMPROVEMENTS	.00	1,965,279.08
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,329,582.99
80	6221	BUILDINGS & IMPROVEMENTS	.00	27,627,506.23
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-8,532,945.95
80	6231	TECHNOLOGY EQUIPMENT	.00	2,158,342.25
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,666,012.17
80	6241	VEHICLES	.00	1,673,483.66
80	6242	A/D VEHICLES	.00	-1,364,451.88
80	6251	GENERAL EQUIPMENT	.00	761,198.11
80	6252	A/D - MACHINERY & EQUIPMENT	.00	-404,295.51
TOTAL ASSETS			=====	=====
			.00	21,349,208.48
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-21,349,208.48
TOTAL FUND BALANCE			=====	=====
			.00	-21,349,208.48
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-21,349,208.48

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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 11

PG 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6211	LAND IMPROVEMENTS	.00	2,350.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-949.63
81	6231	TECHNOLOGY EQUIPMENT	.00	33,971.24
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-25,492.89
81	6251	GENERAL EQUIPMENT	.00	580,057.03
81	6252	A/D - MACHINERY & EQUIPMENT	.00	-426,018.39
TOTAL ASSETS			<u>.00</u>	<u>163,917.36</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-163,917.36
TOTAL FUND BALANCE			<u>.00</u>	<u>-163,917.36</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-163,917.36</u>

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 1
glkymnth

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	2,910,583.04	.00	3,072,882.33	3,072,882.00	-.33	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,096,153.96	76,454.97	4,388,900.23	4,250,000.00	-138,900.23	103.3
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	108,010.89	13,707.57	96,253.72	100,000.00	3,746.28	96.3
1117 MOTOR VEHICLE TAX	488,779.33	161,479.93	553,331.05	490,000.00	-63,331.05	112.9
1119 FRANCHISE TAX	105,291.51	13,431.59	107,601.28	150,000.00	42,398.72	71.7
TOTAL AD VALOREM TAXES	4,798,235.69	265,074.06	5,146,086.28	4,990,000.00	-156,086.28	103.1
SALES & USE TAXES						
1121 UTILITIES TAX	597,765.36	79,835.78	885,272.11	780,000.00	-105,272.11	113.5
TOTAL SALES & USE TAXES	597,765.36	79,835.78	885,272.11	780,000.00	-105,272.11	113.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,181.01	693.27	11,036.29	6,000.00	-5,036.29	183.9
TOTAL OTHER TAXES	8,181.01	693.27	11,036.29	6,000.00	-5,036.29	183.9
TUITION						
1310 TUITION FROM INDIVIDUALS	8,337.27	521.73	5,985.58	.00	-5,985.58	.0
TOTAL TUITION	8,337.27	521.73	5,985.58	.00	-5,985.58	.0
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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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	12,888.65	1,239.86	12,659.22	10,000.00	-2,659.22	126.6
TOTAL EARNINGS ON INVESTMENTS	12,888.65	1,239.86	12,659.22	10,000.00	-2,659.22	126.6
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	812.74	.00	7,210.00	1,200.00	-6,010.00	600.8
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	36,810.67	1,912.94	5,030.93	.00	-5,030.93	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,623.41	1,912.94	12,240.93	1,200.00	-11,040.93*****	
TOTAL REVENUE FROM LOCAL SOURCES	5,463,031.39	349,277.64	6,073,280.41	5,787,200.00	-286,080.41	104.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,212,639.00	652,949.00	7,212,226.00	7,848,005.00	635,779.00	91.9
TOTAL STATE PROGRAM	7,212,639.00	652,949.00	7,212,226.00	7,848,005.00	635,779.00	91.9
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	78,990.00	.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	78,990.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	18,000.00	18,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

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glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,000.00	18,000.00	.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	21,568.52	1,960.52	21,567.76	22,500.00	932.24	95.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,568.52	1,960.52	21,567.76	22,500.00	932.24	95.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	2,606,242.00	2,606,242.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,606,242.00	2,606,242.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,313,197.52	654,909.52	7,233,793.76	10,494,747.00	3,260,953.24	68.9
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
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	23,083.41	5,015.79	22,067.88	25,000.00	2,932.12	88.3
TOTAL FEDERAL REIMBURSEMENT	23,083.41	5,015.79	22,067.88	25,000.00	2,932.12	88.3
TOTAL REVENUE FROM FEDERAL SOURCES	23,083.41	5,015.79	22,067.88	25,000.00	2,932.12	88.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	42,017.77	42,018.00	.23	100.0
5220 INDIRECT COSTS TRANSFER	4,415.10	2,392.90	5,571.75	5,000.00	-571.75	111.4
TOTAL INTERFUND TRANSFERS	4,415.10	2,392.90	47,589.52	47,018.00	-571.52	101.2
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	1,878.44	.00	632.20	.00	-632.20	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,878.44	.00	632.20	.00	-632.20	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,293.54	2,392.90	48,221.72	47,018.00	-1,203.72	102.6
TOTAL RECEIPTS	12,805,605.86	1,011,595.85	13,377,363.77	16,353,965.00	2,976,601.23	81.8
TOTAL REVENUE	15,716,188.90	1,011,595.85	16,450,246.10	19,426,847.00	2,976,600.90	84.7

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RUSSELL INDEPENDENT SCHOOLS
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PG 5
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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	5,589,439.52	630,996.60	5,520,416.62	7,029,361.00	1,508,944.38	78.5
0200 EMPLOYEE BENEFITS	151,007.02	18,212.76	169,676.49	2,313,827.00	2,144,150.51	7.3
0300 PURCHASED PROF AND TECH SERV	28,462.10	7,848.77	41,397.13	24,600.00	-16,797.13	168.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,397.49	309.29	12,740.44	8,132.00	-4,608.44	156.7
0600 SUPPLIES	127,908.07	9,509.52	119,981.30	125,073.00	5,091.70	95.9
0700 PROPERTY	60,903.00	.00	47,378.00	14,000.00	-33,378.00	338.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,703.25	.00	.00	12,000.00	12,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,966,820.45	666,876.94	5,911,589.98	9,526,993.00	3,615,403.02	62.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	440,769.04	42,449.13	451,288.26	543,156.00	91,867.74	83.1
0200 EMPLOYEE BENEFITS	34,355.25	3,724.76	37,457.71	133,119.00	95,661.29	28.1
0300 PURCHASED PROF AND TECH SERV	15,882.00	.00	17,336.28	19,500.00	2,163.72	88.9
0500 OTHER PURCHASED SERVICES	7,044.14	129.94	9,050.98	12,530.00	3,479.02	72.2
0600 SUPPLIES	13,237.38	944.34	16,281.52	18,100.00	1,818.48	90.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	511,287.81	47,248.17	531,414.75	726,405.00	194,990.25	73.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	577,178.44	69,573.14	583,403.78	720,588.00	137,184.22	81.0
0200 EMPLOYEE BENEFITS	44,498.16	4,277.36	39,765.51	159,016.00	119,250.49	25.0
0300 PURCHASED PROF AND TECH SERV	50,386.84	1,080.00	20,688.39	58,778.00	38,089.61	35.2
0400 PURCHASED PROPERTY SERVICES	7,943.18	1,278.36	13,120.20	8,300.00	-4,820.20	158.1
0500 OTHER PURCHASED SERVICES	43,737.65	18,176.11	55,688.33	60,945.00	5,256.67	91.4
0600 SUPPLIES	100,817.35	12,179.45	111,375.18	141,237.00	29,861.82	78.9
0700 PROPERTY	46,058.47	.00	36,560.79	44,321.00	7,760.21	82.5
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	870,620.09	106,564.42	860,602.18	1,193,185.00	332,582.82	72.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	185,288.68	15,756.06	171,299.00	192,073.00	20,774.00	89.2
0200 EMPLOYEE BENEFITS	166,433.52	1,604.46	150,476.08	167,303.00	16,826.92	89.9
0300 PURCHASED PROF AND TECH SERV	181,265.01	3,474.00	191,725.51	195,000.00	3,274.49	98.3
0400 PURCHASED PROPERTY SERVICES	5,452.73	.00	3,494.88	8,000.00	4,505.12	43.7
0500 OTHER PURCHASED SERVICES	115,783.37	99.85	149,678.01	162,847.00	13,168.99	91.9
0600 SUPPLIES	22,424.42	2,338.44	24,137.44	52,300.00	28,162.56	46.2

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RUSSELL INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,854.88	7,382.33	7,563.53	7,000.00	-563.53	108.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	683,502.61	30,655.14	698,374.45	792,523.00	94,148.55	88.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	600,269.48	63,771.32	669,356.32	775,600.00	106,243.68	86.3
0200 EMPLOYEE BENEFITS	42,397.62	4,447.25	47,207.08	161,953.00	114,745.92	29.2
0300 PURCHASED PROF AND TECH SERV	2,293.60	75.00	6,237.91	2,550.00	-3,687.91	244.6
0400 PURCHASED PROPERTY SERVICES	24,861.66	388.81	25,346.48	30,900.00	5,553.52	82.0
0500 OTHER PURCHASED SERVICES	12,590.94	944.97	8,420.37	20,100.00	11,679.63	41.9
0600 SUPPLIES	45,621.43	4,288.48	52,574.22	53,141.00	566.78	98.9
0700 PROPERTY	3,117.11	.00	5,806.79	2,000.00	-3,806.79	290.3
0800 DEBT SERVICE AND MISCELLANEOUS	8,427.50	135.21	8,526.54	109,588.00	101,061.46	7.8
0840 CONTINGENCY	525.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	740,104.34	74,051.04	823,475.71	1,155,832.00	332,356.29	71.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	104,203.44	9,664.04	106,304.46	115,969.00	9,664.54	91.7
0200 EMPLOYEE BENEFITS	18,466.74	1,709.52	18,745.15	39,846.00	21,100.85	47.0
0300 PURCHASED PROF AND TECH SERV	14,526.99	2,500.00	15,043.64	17,000.00	1,956.36	88.5
0400 PURCHASED PROPERTY SERVICES	240.00	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	3,695.26	1,326.64	3,011.99	5,400.00	2,388.01	55.8
0600 SUPPLIES	2,598.20	1,374.09	3,191.01	7,000.00	3,808.99	45.6
0700 PROPERTY	843.24	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	144,573.87	16,574.29	146,296.25	188,455.00	42,158.75	77.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	545,993.52	50,053.03	558,184.47	635,944.00	77,759.53	87.8
0200 EMPLOYEE BENEFITS	144,136.70	12,796.89	142,424.49	276,155.00	133,730.51	51.6
0300 PURCHASED PROF AND TECH SERV	68,174.58	10,210.78	88,608.80	85,000.00	-3,608.80	104.3
0400 PURCHASED PROPERTY SERVICES	81,864.08	7,907.49	179,194.00	159,500.00	-19,694.00	112.4
0500 OTHER PURCHASED SERVICES	16,056.42	5,015.36	51,792.44	40,550.00	-11,242.44	127.7
0600 SUPPLIES	528,942.25	50,826.30	538,191.75	717,400.00	179,208.25	75.0
0700 PROPERTY	90,863.51	11,429.00	75,166.80	83,500.00	8,333.20	90.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,280.24	344.22	5,578.71	9,000.00	3,421.29	62.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,479,311.30	148,583.07	1,639,141.46	2,007,049.00	367,907.54	81.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	300,388.76	24,991.16	292,961.42	343,379.00	50,417.58	85.3
0200 EMPLOYEE BENEFITS	69,783.75	5,553.26	68,012.79	130,717.00	62,704.21	52.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,078.66	2,525.00	3,874.00	18,000.00	14,126.00	21.5
0400 PURCHASED PROPERTY SERVICES	674.80	.00	1,150.91	1,600.00	449.09	71.9
0500 OTHER PURCHASED SERVICES	22,497.00	35.00	24,599.00	27,959.00	3,360.00	88.0
0600 SUPPLIES	175,345.70	18,103.72	178,487.29	218,300.00	39,812.71	81.8
0700 PROPERTY	16,045.14	.00	38,781.00	58,500.00	19,719.00	66.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,634.11	152.28	3,112.28	.00	-3,112.28	.0
TOTAL 2700 STUDENT TRANSPORTATION	602,447.92	51,360.42	610,978.69	798,455.00	187,476.31	76.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	21,911.46	2,638.63	24,141.40	32,082.00	7,940.60	75.3
0200 EMPLOYEE BENEFITS	5,480.42	589.54	5,935.48	7,632.00	1,696.52	77.8
TOTAL 3100 FOOD SERVICE OPERATION	27,391.88	3,228.17	30,076.88	39,714.00	9,637.12	75.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,635.74	2,869.50	29,412.36	13,876.00	-15,536.36	212.0
0200 EMPLOYEE BENEFITS	1,505.90	746.92	7,660.10	5,351.00	-2,309.10	143.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	200.00	150.00	25.0
0500 OTHER PURCHASED SERVICES	.00	.00	40.02	400.00	359.98	10.0
0600 SUPPLIES	2,389.22	79.99	1,267.86	4,029.00	2,761.14	31.5
TOTAL 3300 COMMUNITY SERVICES	9,530.86	3,696.41	38,430.34	23,856.00	-14,574.34	161.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	49,808.09	.00	56,852.48	60,135.00	3,282.52	94.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	49,808.09	.00	56,852.48	60,135.00	3,282.52	94.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	37,170.10	14,387.90	644,469.75	637,912.00	-6,557.75	101.0
TOTAL 5200 FUND TRANSFERS	37,170.10	14,387.90	644,469.75	637,912.00	-6,557.75	101.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,276,333.00	2,276,333.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,276,333.00	2,276,333.00	.0
TOTAL EXPENDITURES	11,122,569.32	1,163,225.97	11,991,702.92	19,426,847.00	7,435,144.08	61.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	4,593,619.58	-151,630.12	4,458,543.18	.00	-4,458,543.18	.0

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	4,073.50	40.00	3,815.50	3,200.00	-615.50	119.2
TOTAL STUDENT ACTIVITIES	4,073.50	40.00	3,815.50	3,200.00	-615.50	119.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	100,809.97	.00	87,114.60	73,574.00	-13,540.60	118.4
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	100,809.97	.00	87,114.60	73,574.00	-13,540.60	118.4
TOTAL REVENUE FROM LOCAL SOURCES	104,883.47	40.00	90,930.10	76,774.00	-14,156.10	118.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	463,099.64	-9,991.00	596,564.28	476,568.50	-119,995.78	125.2
TOTAL RESTRICTED	463,099.64	-9,991.00	596,564.28	476,568.50	-119,995.78	125.2
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	463,099.64	-9,991.00	596,564.28	476,568.50	-119,995.78	125.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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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
4300 RESTRICTED DIRECT FEDERAL	44,048.76	5,545.00	54,025.63	63,306.00	9,280.37	85.3
TOTAL RESTRICTED DIRECT	44,048.76	5,545.00	54,025.63	63,306.00	9,280.37	85.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	693,619.35	65,735.00	612,855.52	784,302.00	171,446.48	78.1
TOTAL RESTRICTED THROUGH THE STATE	693,619.35	65,735.00	612,855.52	784,302.00	171,446.48	78.1
TOTAL REVENUE FROM FEDERAL SOURCES	737,668.11	71,280.00	666,881.15	847,608.00	180,726.85	78.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	32,755.00	31,986.00	36,986.00	40,000.00	3,014.00	92.5
TOTAL INTERFUND TRANSFERS	32,755.00	31,986.00	36,986.00	40,000.00	3,014.00	92.5
TOTAL OTHER RECEIPTS	32,755.00	31,986.00	36,986.00	40,000.00	3,014.00	92.5
TOTAL RECEIPTS	1,338,406.22	93,315.00	1,391,361.53	1,440,950.50	49,588.97	96.6
TOTAL REVENUE	1,338,406.22	93,315.00	1,391,361.53	1,440,950.50	49,588.97	96.6

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RUSSELL INDEPENDENT SCHOOLS
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PG 11
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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	653,124.22	7,105.22	531,442.75	615,912.00	84,469.25	86.3
0200 EMPLOYEE BENEFITS	193,305.81	16,855.45	167,730.13	169,048.00	1,317.87	99.2
0300 PURCHASED PROF AND TECH SERV	8,089.15	2,638.00	18,589.30	1,000.00	-17,589.30	*****
0400 PURCHASED PROPERTY SERVICES	814.12	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,058.20	987.96	3,569.64	200.00	-3,369.64	*****
0600 SUPPLIES	55,997.66	5,397.39	33,699.67	81,789.00	48,089.33	41.2
0700 PROPERTY	995.00	.00	3,158.88	3,000.00	-158.88	105.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	920,384.16	32,984.02	758,190.37	870,949.00	112,758.63	87.1
2100 STUDENT SUPPORT SERVICES						
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,650.04	.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	3,650.04	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	92,289.62	11,606.80	160,884.33	181,711.00	20,826.67	88.5
0200 EMPLOYEE BENEFITS	28,407.68	2,938.61	32,944.21	30,208.00	-2,736.21	109.1
0300 PURCHASED PROF AND TECH SERV	51,525.37	9,564.35	71,020.49	61,760.00	-9,260.49	115.0
0500 OTHER PURCHASED SERVICES	7,987.49	427.53	10,187.33	.00	-10,187.33	.0
0600 SUPPLIES	5,271.45	5,945.94	22,600.91	55,491.00	32,890.09	40.7
0700 PROPERTY	-2,978.84	.00	72,042.20	45,000.00	-27,042.20	160.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	182,502.77	30,483.23	369,679.47	374,170.00	4,490.53	98.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	1,929.72	1,929.72	.00	-1,929.72	.0

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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
0600 SUPPLIES	.00	444.02	8,618.31	78,990.00	70,371.69	10.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,373.74	10,548.03	78,990.00	68,441.97	13.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	7,061.28	7,020.95	8,383.64	11,080.00	2,696.36	75.7
0200 EMPLOYEE BENEFITS	3,715.91	1,855.96	2,344.90	2,941.00	596.10	79.7
TOTAL 2700 STUDENT TRANSPORTATION	10,777.19	8,876.91	10,728.54	14,021.00	3,292.46	76.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	72,143.14	4,039.48	45,907.78	70,553.00	24,645.22	65.1
0200 EMPLOYEE BENEFITS	19,248.62	1,050.78	11,949.14	18,231.00	6,281.86	65.5
0300 PURCHASED PROF AND TECH SERV	132.00	.00	290.00	550.00	260.00	52.7
0500 OTHER PURCHASED SERVICES	2,612.55	419.02	2,048.51	2,633.50	584.99	77.8
0600 SUPPLIES	5,961.68	3,956.63	10,780.96	10,853.00	72.04	99.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	100,097.99	9,465.91	70,976.39	102,820.50	31,844.11	69.0
TOTAL EXPENDITURES	1,217,412.15	84,183.81	1,220,122.80	1,440,950.50	220,827.70	84.7
TOTAL FOR SPECIAL REVENUE (2)	120,994.07	9,131.19	171,238.73	.00	-171,238.73	.0

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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	201,282.00	100,407.00	199,907.00	199,000.00	-907.00	100.5
TOTAL RESTRICTED	201,282.00	100,407.00	199,907.00	199,000.00	-907.00	100.5
TOTAL REVENUE FROM STATE SOURCES	201,282.00	100,407.00	199,907.00	199,000.00	-907.00	100.5
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	201,282.00	100,407.00	199,907.00	199,000.00	-907.00	100.5
TOTAL REVENUE	201,282.00	100,407.00	199,907.00	199,000.00	-907.00	100.5

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	201,282.00	.00	99,500.00	199,000.00	99,500.00	50.0
TOTAL 5200 FUND TRANSFERS	201,282.00	.00	99,500.00	199,000.00	99,500.00	50.0
TOTAL EXPENDITURES	201,282.00	.00	99,500.00	199,000.00	99,500.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	100,407.00	100,407.00	.00	-100,407.00	.0

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RUSSELL INDEPENDENT SCHOOLS
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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	1,637.85	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	394,213.00	.00	395,289.00	395,847.00	558.00	99.9
TOTAL AD VALOREM TAXES	394,213.00	.00	395,289.00	395,847.00	558.00	99.9
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	394,213.00	.00	395,289.00	395,847.00	558.00	99.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	164,387.00	.00	162,764.00	325,528.00	162,764.00	50.0
TOTAL RESTRICTED	164,387.00	.00	162,764.00	325,528.00	162,764.00	50.0
TOTAL REVENUE FROM STATE SOURCES	164,387.00	.00	162,764.00	325,528.00	162,764.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 16
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	558,600.00	.00	558,053.00	721,375.00	163,322.00	77.4
TOTAL REVENUE	560,237.85	.00	558,053.00	721,375.00	163,322.00	77.4

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RUSSELL INDEPENDENT SCHOOLS
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PG 17
glkymnth

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	29,568.00	29,568.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	29,568.00	29,568.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	560,237.85	.00	206,915.68	691,807.00	484,891.32	29.9
TOTAL 5200 FUND TRANSFERS	560,237.85	.00	206,915.68	691,807.00	484,891.32	29.9
TOTAL EXPENDITURES	560,237.85	.00	206,915.68	721,375.00	514,459.32	28.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	351,137.32	.00	-351,137.32	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 18
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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	493,495.06	.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
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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	601,912.00	592,912.00	-9,000.00	101.5
TOTAL INTERFUND TRANSFERS	.00	.00	601,912.00	592,912.00	-9,000.00	101.5
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	.00	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 19
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	601,912.00	592,912.00	-9,000.00	101.5
TOTAL RECEIPTS	.00	.00	601,912.00	592,912.00	-9,000.00	101.5
TOTAL REVENUE	493,495.06	.00	601,912.00	592,912.00	-9,000.00	101.5

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RUSSELL INDEPENDENT SCHOOLS
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PG 20
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	13,713.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	13,713.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	17,625.93	.00	48,862.11	50,566.00	1,703.89	96.6
0400 PURCHASED PROPERTY SERVICES	323,536.17	.00	362,792.35	540,946.00	178,153.65	67.1
0500 OTHER PURCHASED SERVICES	.00	.00	840.89	1,400.00	559.11	60.1
0600 SUPPLIES	8,518.28	.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
TOTAL 4700 BUILDING IMPROVEMENTS	349,680.38	.00	412,495.35	592,912.00	180,416.65	69.6
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	363,393.38	.00	412,495.35	592,912.00	180,416.65	69.6
TOTAL FOR CONSTRUCTION FUND (360)	130,101.68	.00	189,416.65	.00	-189,416.65	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 21
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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	.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	761,519.85	.00	306,415.68	890,807.00	584,391.32	34.4
TOTAL INTERFUND TRANSFERS	761,519.85	.00	306,415.68	890,807.00	584,391.32	34.4
TOTAL OTHER RECEIPTS	761,519.85	.00	306,415.68	890,807.00	584,391.32	34.4
TOTAL RECEIPTS	761,519.85	.00	306,415.68	890,807.00	584,391.32	34.4
TOTAL REVENUE	761,519.85	.00	306,415.68	890,807.00	584,391.32	34.4

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RUSSELL INDEPENDENT SCHOOLS
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PG 22
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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	894,917.40	584,339.38	890,755.06	890,807.00	51.94	100.0
TOTAL 5100 DEBT SERVICE	894,917.40	584,339.38	890,755.06	890,807.00	51.94	100.0
TOTAL EXPENDITURES	894,917.40	584,339.38	890,755.06	890,807.00	51.94	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-133,397.55	-584,339.38	-584,339.38	.00	584,339.38	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 23
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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	253,271.47	.00	75,243.08	75,243.00	-.08	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	247,113.32	24,125.39	255,613.63	263,500.00	7,886.37	97.0
1611 BREAKFAST PROGRAM RECEIPTS	.00	.00	.00	.00	.00	.0
1611 ALA CARTE SALES	51,353.92	2,630.81	54,091.47	60,500.00	6,408.53	89.4
1612 REIMBURSABLE SCH BREAKFAST PRG	85,489.19	7,484.39	69,063.47	89,000.00	19,936.53	77.6
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	383,956.43	34,240.59	378,768.57	413,000.00	34,231.43	91.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	55.82	.00	-55.82	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	55.82	.00	-55.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	383,956.43	34,240.59	378,824.39	413,000.00	34,175.61	91.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	11,002.96	9,698.55	9,698.55	11,000.00	1,301.45	88.2
TOTAL RESTRICTED	11,002.96	9,698.55	9,698.55	11,000.00	1,301.45	88.2
REVENUE ON BEHALF PAYMENTS						

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RUSSELL INDEPENDENT SCHOOLS
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF-STATE SOURCES	.00	.00	.00	58,681.00	58,681.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	58,681.00	58,681.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,002.96	9,698.55	9,698.55	69,681.00	59,982.45	13.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	314,878.46	48,723.46	325,836.10	350,000.00	24,163.90	93.1
4500 FEDERAL RECEIPTS-BREAKFAST	116,227.00	16,972.22	115,091.97	129,000.00	13,908.03	89.2
4500 FEDERAL RECEIPTS-AFTER SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	431,105.46	65,695.68	440,928.07	479,000.00	38,071.93	92.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	431,105.46	65,695.68	440,928.07	549,000.00	108,071.93	80.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,415.10	2,392.90	5,571.75	5,000.00	-571.75	111.4
TOTAL INTERFUND TRANSFERS	4,415.10	2,392.90	5,571.75	5,000.00	-571.75	111.4
TOTAL OTHER RECEIPTS	4,415.10	2,392.90	5,571.75	5,000.00	-571.75	111.4
TOTAL RECEIPTS	830,479.95	112,027.72	835,022.76	1,036,681.00	201,658.24	80.6
TOTAL REVENUE	1,083,751.42	112,027.72	910,265.84	1,111,924.00	201,658.16	81.9

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RUSSELL INDEPENDENT SCHOOLS
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PG 25
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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	275,206.45	30,023.37	278,550.63	328,900.00	50,349.37	84.7
0200 EMPLOYEE BENEFITS	61,532.09	6,763.40	60,807.51	135,152.00	74,344.49	45.0
0300 PURCHASED PROF AND TECH SERV	5,718.36	.00	6,529.70	6,700.00	170.30	97.5
0400 PURCHASED PROPERTY SERVICES	916.97	1,739.25	3,035.25	2,700.00	-335.25	112.4
0500 OTHER PURCHASED SERVICES	5,007.79	290.88	7,737.18	12,000.00	4,262.82	64.5
0600 SUPPLIES	469,145.93	51,483.86	429,153.31	556,850.00	127,696.69	77.1
0700 PROPERTY	98,252.12	.00	2,548.00	1,000.00	-1,548.00	254.8
0840 CONTINGENCY	.00	.00	.00	63,622.00	63,622.00	.0
0900 OTHER ITEMS	.00	2,392.90	5,571.75	.00	-5,571.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	915,779.71	92,693.66	793,933.33	1,106,924.00	312,990.67	71.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,415.10	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	4,415.10	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	920,194.81	92,693.66	793,933.33	1,111,924.00	317,990.67	71.4
TOTAL FOR FOOD SERVICE FUND (51)	163,556.61	19,334.06	116,332.51	.00	-116,332.51	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 26
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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	43,058.85	.00	61,341.45	61,341.00	- .45	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	57,559.00	5,160.00	52,818.00	58,000.00	5,182.00	91.1
1810 ECLC FEES	.00	11,738.00	93,055.01	104,184.00	11,128.99	89.3
TOTAL COMMUNITY SERVICE ACTIVITIES	57,559.00	16,898.00	145,873.01	162,184.00	16,310.99	89.9
TOTAL REVENUE FROM LOCAL SOURCES	57,559.00	16,898.00	145,873.01	162,184.00	16,310.99	89.9
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	57,559.00	16,898.00	145,873.01	162,184.00	16,310.99	89.9
TOTAL REVENUE	100,617.85	16,898.00	207,214.46	223,525.00	16,310.54	92.7

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RUSSELL INDEPENDENT SCHOOLS
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PG 27
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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						
0200 EMPLOYEE BENEFITS	.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	.00	6,908.30	66,101.74	81,741.00	15,639.26	80.9
0200 EMPLOYEE BENEFITS	.00	1,666.08	16,383.83	21,640.00	5,256.17	75.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	310.00	280.00	9.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	16,438.40	19,000.00	2,561.60	86.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	8,574.38	98,953.97	122,691.00	23,737.03	80.7
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	19,874.50	2,488.23	24,267.56	33,756.00	9,488.44	71.9
0200 EMPLOYEE BENEFITS	4,165.22	566.64	5,511.48	8,600.00	3,088.52	64.1
0300 PURCHASED PROF AND TECH SERV	555.00	.00	35.00	960.00	925.00	3.7
0500 OTHER PURCHASED SERVICES	726.10	30.17	-132.75	1,000.00	1,132.75	-13.3
0600 SUPPLIES	9,570.28	75.00	5,760.98	13,000.00	7,239.02	44.3
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.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	42,017.77	.00	-42,017.77	.0
TOTAL 3200 DAY CARE OPERATIONS	34,891.10	3,160.04	77,460.04	58,816.00	-18,644.04	131.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	42,018.00	42,018.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	42,018.00	42,018.00	.0
TOTAL EXPENDITURES	34,891.10	11,734.42	176,414.01	223,525.00	47,110.99	78.9
TOTAL FOR RUSSELL IND CHILD CARE (52)	65,726.75	5,163.58	30,800.45	.00	-30,800.45	.0

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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	75,459.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	75,459.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	75,459.00	.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	75,459.00	.00	.00	.00	.00	.0
TOTAL REVENUE	75,459.00	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
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PG 29
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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	57,904.08	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	14,286.31	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	310.00	.00	.00	.00	.00	.0
0600 SUPPLIES	23,707.57	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	96,207.96	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	96,207.96	.00	.00	.00	.00	.0
TOTAL FOR ECLC FUND (53)	-20,748.96	.00	.00	.00	.00	.0

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 30
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 31
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 32
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 33
glkymnth

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						

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 34
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 35
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11

PG 36
glkymnth

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

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RUSSELL INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 11
REPORT OPTIONS

PG 37
glkymth

Fiscal Year/Period for reports	2014	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39987	07/29/2013	PRINTED	004633 AMANDA M SPENCER	21.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	072809		072809	0011071	0899		21.00
39991	07/29/2013	PRINTED	004288 BETH WESTENHOFER	60.00			
	080311		080311	0011071	0899		60.00
40601	11/25/2013	PRINTED	004986 KMEA DISTRICT 8 CHORAL AC	25.00			
	110513		110513	0601118	0610	9060	25.00
41186	03/24/2014	PRINTED	004775 POWELL PHOTOGRAPHY	300.00			
	030714		030714	0011071	0610		300.00
41255	04/28/2014	PRINTED	001094 CATHY S. PENNINGTON	300.00			
	031414		031414	0501231	0582		180.00
	031414		031414	0501231	0585		120.00
41257	04/28/2014	PRINTED	005534 CHARLES C ADAMS INSURANCE	335.94			
	040714		040714	0011071	0523		335.94
41296	04/28/2014	PRINTED	001390 KENTUCKY ASSOCIATION OF S	800.00			
	JN6131		JN6131	0301077	0338	9030	400.00
	JN6133		JN6133	0111077	0338	9011	400.00
41300	04/28/2014	PRINTED	001532 KENTUCKY SCHOOL COUNSELOR	350.00			
	2014003		2014003	0111053	0338	140X	350.00
41386	05/12/2014	PRINTED	001594 RUSSELL ROTARY CLUB	180.00			
	APR-2014		APR-2014	0011075	0338		180.00
41394	05/27/2014	PRINTED	003957 5 STAR PIZZA LLC	410.00			
	30500		04022014	0505101	0630		205.00
	30501		0006179-IN	0505101	0630		205.00
41395	05/27/2014	PRINTED	005944 ASHLAND GATTILAND	4,089.60			
	30554		1173	0115101	0630		345.60
	30555		1185	0115101	0630		403.20
	30556		1189	0115101	0630		339.20
	30557		1186	0305101	0630		243.20
	30558		1190	0305101	0630		243.20
	30559		1179	0305101	0630		275.20
	30560		1174	0305101	0630		236.80
	30561		1172	0505101	0630		224.00
	30562		1177	0505101	0630		224.00
	30563		1188	0505101	0630		204.80
	30564		1198	0505101	0630		102.40
	30565		1197	0505101	0630		102.40
	30566		1176	0605101	0630		147.20
	30567		1175	0605101	0630		140.80
	30568		1181	0605101	0630		134.40
	30569		1180	0605101	0630		147.20

May 2014
of checks

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30570	1187			0505101 0630	288.00		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
30571	1198			0605101 0630	238.00		
41396	05/27/2014	PRINTED	001882 THE EARTHGRAINS COMPANY		2,164.02		
30513	51029502204			0115101 0630	178.25		
30514	04142014			0115101 0630	208.50		
30515	51029502492			0115101 0630	208.00		
30516	51029502			0115101 0630	129.00		
30517	51029502205			0305101 0630	62.40		
30518	51029502345			0305101 0630	240.65		
30519	51029502493			0305101 0630	180.96		
30520	51029502634			0305101 0630	49.50		
30521	51029502203			0505101 0630	68.51		
30522	51029502265			0505101 0630	28.31		
30523	51029502343			0505101 0630	58.25		
30524	51029502414			0505101 0630	128.70		
30525	51029502491			0505101 0630	121.80		
30526	51029502631			0505101 0630	109.10		
30527	51029502632			0505101 0630	8.82		
30528	51029502202			0605101 0630	64.83		
30529	51029502342			0605101 0630	123.50		
30530	51029502490			0605101 0630	81.64		
30531	51029502630			0605101 0630	65.00		
30532	51029500037			0605101 0630	48.30		
41397	05/27/2014	PRINTED	001884 GORDON FOOD SERVICE, INC		30,427.66		
30623	156091819			0115101 0630	1,111.85		
30623	156091819			0115101 0610	210.58		
30624	156091815			0115101 0630	107.77		
30667	156197659			0115101 0630	2,395.15		
30667	156197659			0115101 0610	199.92		
30669	156303633			0115101 0630	1,976.20		
30669	156303633			0115101 0610	118.71		
30672	156407564			0115101 0630	2,625.82		
30672	156407564			0115101 0610	222.93		
30673	156407561			0115101 0630	161.23		
30674	156091826			0305101 0630	1,519.20		
30674	156091826			0305101 0610	175.86		
30676	156091824			0305101 0630	197.97		
30678	156197649			0305101 0630	1,481.37		
30678	156197649			0305101 0610	151.29		
30680	156303625			0305101 0630	1,575.70		
30680	156303625			0305101 0610	34.22		
30682	156303621			0305101 0630	43.89		
30684	156407539			0305101 0630	1,824.71		
30684	156407539			0305101 0610	256.70		
30685	156407537			0305101 0630	69.68		
30686	156091811			0505101 0630	1,668.88		
30686	156091811			0505101 0610	164.65		
30687	156091812			0505101 0630	38.62		

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30688	156091823		0505101 0583	60.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
30691	156091827		0505101 0583	5.76			
30692	156197658		0505101 0630	2,097.78			
30693	156197657		0505101 0630	172.13			
30695	156197667		0505101 0583	89.28			
30696	156303632		0505101 0630	2,502.49			
30696	156303632		0505101 0610	281.47			
30698	156407545		0505101 0630	20.01			
30699	156091814		0605101 0630	1,754.50			
30699	156091814		0605101 0610	145.60			
30700	5204309		0605101 0610	-14.31			
30701	5210838		0605101 0630	-17.79			
30702	156197660		0605101 0630	1,387.35			
30702	156197660		0605101 0610	233.24			
30703	156197661		0605101 0583	23.04			
30704	156303626		0605101 0630	1,265.97			
30704	156303626		0605101 0610	187.98			
30705	156407543		0605101 0630	1,724.67			
30705	156407543		0605101 0610	62.79			
30706	156407544		0605101 0583	112.32			
41398	05/27/2014	PRINTED	001886 MODERN FOODS	9,153.96			
30572	460619		0115101 0635	215.03			
30573	461342		0115101 0635	270.76			
30574	461345		0115101 0635	19.96			
30575	461372		0115101 0635	260.64			
30576	461403		0115101 0635	260.93			
30577	461404		0115101 0635	9.83			
30578	462461		0115101 0635	270.76			
30579	462494		0115101 0635	274.05			
30580	462495		0115101 0635	19.96			
30581	462528		0115101 0635	237.98			
30582	463375		0115101 0635	303.83			
30583	463407		0115101 0635	294.01			
30584	463408		0115101 0635	19.96			
30585	463438		0115101 0635	294.30			
30586	463469		0115101 0635	240.39			
30587	463470		0115101 0635	19.96			
30588	460618		0305101 0635	232.35			
30589	461341		0305101 0635	229.06			
30590	461371		0305101 0635	232.35			
30591	461402		0305101 0635	222.53			
30592	462460		0305101 0635	195.98			
30593	462493		0305101 0635	242.18			
30594	462525		0305101 0635	242.18			
30595	463374		0305101 0635	242.48			
30596	463406		0305101 0635	232.35			
30597	463437		0305101 0635	228.76			
30598	463468		0305101 0635	242.48			
30599	460621		0505101 0635	80.61			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30600	461344			0505101 0635	100.86		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
30601	461374			0505101 0635	109.94		
30602	461406			0505101 0635	175.01		
30603	462463			0505101 0635	150.58		
30604	462497			0505101 0635	161.69		
30605	462527			0505101 0635	161.01		
30606	463377			0505101 0635	140.31		
30607	463410			0505101 0635	154.76		
30608	463440			0505101 0635	141.55		
30609	463472			0505101 0635	159.96		
30610	460620			0605101 0635	220.35		
30611	461343			0605101 0635	180.40		
30612	461373			0605101 0635	179.85		
30613	461405			0605101 0635	180.45		
30614	462462			0605101 0635	200.10		
30615	462496			0605101 0635	180.45		
30616	462526			0605101 0635	170.03		
30617	463376			0605101 0635	209.93		
30618	463409			0605101 0635	190.28		
30619	463439			0605101 0635	150.38		
30620	463471			0605101 0635	200.41		
41399	05/27/2014	PRINTED	000517 PENNINGTON'S FOODFAIR		14.39		
30502	04252014		0605101 0630		14.39		
41400	05/27/2014	PRINTED	002501 PEPSI COLA BOTTLING CO		1,261.55		
30503	0430121		0305101 0630		22.60		
30504	0444779		0305101 0630		22.60		
30505	0319948		0505101 0630		193.70		
30506	0402282		0505101 0630		270.30		
30507	0405284		0505101 0630		56.50		
30508	0417428		0505101 0630		276.90		
30509	0432575		0505101 0630		159.05		
30510	0319947		0505101 0630		67.80		
30511	0405218		0605101 0630		79.10		
30512	0432571		0605101 0630		113.00		
41401	05/27/2014	PRINTED	000618 SERVICE OFFICE SUPPLY		243.90		
30497	550758		0115101 0610		44.99		
30498	550542		0505101 0610		84.99		
30499	550704		0605101 0610		113.92		
41402	05/27/2014	PRINTED	002513 VALLEY WHOLESALE FOODS, I		2,251.27		
30539	702795A		0115101 0630		64.16		
30540	703320		0115101 0610		212.15		
30542	704083		0115101 0610		172.60		
30543	704623		0115101 0630		28.71		
30544	704624		0305101 0610		59.36		
30545	703129		0505101 0630		30.93		
30546	703054A		0505101 0610		71.58		

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30547	702137A		0605101 0630	170.12			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
30547	702137A		0605101 0610	95.13			
30548	702799		0605101 0630	239.90			
30548	702799		0605101 0610	125.55			
30549	703430A		0605101 0630	75.81			
30550	703449		0605101 0630	265.09			
30550	703449		0605101 0610	35.80			
30551	704082B		0605101 0630	286.08			
30551	704082B		0605101 0610	88.25			
30552	704694		0605101 0630	176.35			
30552	704694		0605101 0610	53.70			
41403	05/27/2014	PRINTED	005310 A & M THERAPY	701.25			
043014	043014		0002123 0349 3374	701.25			
41404	05/27/2014	PRINTED	005316 AL J SCHNEIDER CO	1,335.73			
10081546	10081546		0011080 0586	668.36			
10081817	10081817		0501231 0585	667.37			
41405	05/27/2014	PRINTED	006018 ALL AMERICAN PARTY RENTAL	200.00			
1555	1555		9302104 0679 1254	200.00			
41406	05/27/2014	PRINTED	004970 AMAZON	2,143.99			
128955533864	128955533864		0502147 0610 3484	1,331.16			
170442063465	170442063465		0111118 0610 9011	19.40			
284153711091	284153711091		0111118 0610 9011	50.00			
286823728909	286823728909		0111077 0610 9011	627.80			
69112935679	69112935679		0301077 0534	85.09			
95247047223	95247047223		0002117 0610 3104	30.54			
41407	05/27/2014	PRINTED	001196 AMERICAN BUS AND ACCESSOR	893.72			
156326	156326		9011096 0663	74.20			
156332	156332		9011096 0663	347.86			
156784	156784		9011096 0663	471.66			
41408	05/27/2014	PRINTED	005205 APPERSON	216.88			
ARI015718	ARI015718		0601077 0610 9060	216.88			
41409	05/27/2014	PRINTED	002032 APPLE COMPUTER, INC.	3,790.00			
4280866067	4280866067		0002123 0650 3374	3,790.00			
41412	05/27/2014	PRINTED	002159 ASHLAND WINNELSON COMPANY	55.40			
24792800	24792800		0305101 0610	55.40			
41420	05/27/2014	PRINTED	006015 CABINET FOR HEALTH & FAMI	109.82			
041014	041014		0002123 0349 3374	109.82			
41422	05/27/2014	PRINTED	005371 CHARLES R COLE	49.68			
050514	050514		0001013 0581 162X	49.68			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41423	05/27/2014	PRINTED	005856 CHARRON SPORTS SERVICE IN	2,259.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	10327	10327	0111037 0610	753.20			
	10327	10327	0501087 0610	1,506.40			
41424	05/27/2014	PRINTED	005142 CHICK-FIL-A	179.75			
	2273607	2273607	0011071 0616	179.75			
41425	05/27/2014	PRINTED	004926 CHRISTA CAMPBELL	150.00			
	051414	051414	0601231 0585	150.00			
41426	05/27/2014	PRINTED	004980 CINTAS FIRST AID & SAFETY	26.80			
	5001286587	5001286587	9201087 0610	26.80			
41428	05/27/2014	PRINTED	002009 COLONIAL FOOD SERVICE EQU	2,422.35			
	050614	050614	0505101 0610	130.00			
	16372	16372	0115101 0433	1,595.25			
	50823	50823	0115101 0610	86.10			
	51868	51868	0605101 0610	125.00			
	51895	51895	0605101 0610	486.00			
41431	05/27/2014	PRINTED	005683 D & R METAL & AG SUPPLY	713.00			
	OE-4648	OE-4648	9201087 0610	713.00			
41432	05/27/2014	PRINTED	002858 D-C ELEVATOR COMPANY, INC	158.68			
	199604	199604	9201087 0349	158.68			
41433	05/27/2014	PRINTED	000155 DAVE'S BAKERY - DELI	381.09			
	050214	050214	9302104 0679 1254	17.00			
	050714	050714	0001052 0616	16.33			
	050714-1	050714-1	0011071 0616	275.76			
	050814	050814	9302104 0679 1254	72.00			
41435	05/27/2014	PRINTED	004499 DEBORAH J FINLEY	110.40			
	042314	042314	0001052 0582	110.40			
41436	05/27/2014	PRINTED	005111 DECKER EQUIPMENT	418.97			
	72000A	72000A	0601077 0610 9060	418.97			
41438	05/27/2014	PRINTED	004498 DERRICK ELLIOTT	150.00			
	051414	051414	0601231 0585	150.00			
41439	05/27/2014	PRINTED	000169 DICK BLICK	22.99			
	2996743	2996743	0601118 0610 9060	22.99			
41440	05/27/2014	PRINTED	006003 DIGITAL CONNECTIONS PLUS	552.84			
	17566	17566	0011080 0650	552.84			
41441	05/27/2014	PRINTED	004673 DISCOUNT SCHOOL SUPPLY	138.90			
	D19143910101	D19143910101	9302104 0679 1254	138.90			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41443	05/27/2014	PRINTED	005925 EDMENTUM				700.00
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		28654	28654	05021118	0349	1204	700.00
41444	05/27/2014	PRINTED	002769 EDUCATIONAL INNOVATIONS,				259.65
		647480-1	647480-1	0601118	0610	9060	259.65
41445	05/27/2014	PRINTED	003522 FERGUSON ENTERPRISES, INC				579.60
		1487675	1487675	0601087	0610		579.60
41446	05/27/2014	PRINTED	000766 FLINN SCIENTIFIC				1,199.53
		1741937	1741937	0601118	0610	9060	301.62
		1744472	1744472	0601118	0610	9060	152.75
		1750527	1750527	0601118	0610	9060	529.15
		1750528	1750528	0601118	0610	9060	216.01
41447	05/27/2014	PRINTED	001731 GORDON STOWE & ASSOCIATES				222.50
		617484	617484	0002123	0610	3374	222.50
41449	05/27/2014	PRINTED	002569 GRETA CASTO				208.38
		042914	042914	0001013	0581	162X	42.78
		042914	042914	0001013	0582	162X	165.60
41450	05/27/2014	PRINTED	004451 HERFF JONES, INC				2,152.31
		660299	660299	0011071	0891		922.56
		661014	661014	0011071	0891		1,229.75
41451	05/27/2014	PRINTED	004566 HOUGHTON MIFFLIN CO				2,042.46
		950357315	950357315	0002123	0610	3374	167.50
		950393647	950393647	0111118	0644	160X	1,874.96
41452	05/27/2014	PRINTED	004059 IKE WALKER ORGANIZATION				360.00
		20744	20744	9201087	0349		360.00
41453	05/27/2014	PRINTED	004048 INK IN A BLINK				240.00
		7125	7125	0111077	0610	9011	240.00
41454	05/27/2014	PRINTED	005571 INNOVATIVE LANDSCAPING IN				6,800.00
		1522	1522	9201087	0349		5,920.00
		1588	1588	0501025	0349		880.00
41455	05/27/2014	PRINTED	005402 INTERSTATE BILLING SERVIC				3,315.87
		5241080008	5241080008	9011096	0669		2,935.32
		5241080040	5241080040	9011096	0663		154.46
		5241190039	5241190039	9011096	0669		-37.58
		5241250009	5241250009	9011096	0663		263.67
41457	05/27/2014	PRINTED	004149 JOSEPH ALDRICH				60.60
		041114	041114	0601231	0582		60.60
41458	05/27/2014	PRINTED	001894 JUNIOR LIBRARY GUILD				3,150.00

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229009	229009		0501059 0641 9050	3,150.00			
41459	05/27/2014	PRINTED	004243 K9 RESOURCES	1,651.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11-060114	11-060114	0011071 0349	825.66			
	12-070114	12-070114	0011071 0349	825.66			
41460	05/27/2014	PRINTED	000371 KENTUCKY EDUCATION ASSOCI	5,040.02			
	042513	042513	0011071 0899	5,040.02			
41462	05/27/2014	PRINTED	000379 KENTUCKY SCHOOL BOARDS AS	139.28			
	80533	80533	0002123 0349 3374	139.28			
41463	05/27/2014	PRINTED	000387 KENTUCKY STATE TREASURER	595.20			
	5614	5614	9701087 0621	107.88			
	5614	5614	9701087 0622	287.22			
	5614	5614	9701087 0411	200.10			
41465	05/27/2014	PRINTED	005025 KING'S DAUGHTERS MEDICAL	20.00			
	050214	050214	0001037 0610	20.00			
41467	05/27/2014	PRINTED	004257 KURTZ BROTHERS	428.25			
	2031900	2031900	0601118 0610 9060	186.26			
	2140000	2140000	0301118 0610 9030	65.63			
	2219200	2219200	0301077 0610 9030	40.03			
	2343200	2343200	0301118 0610 9030	42.48			
	2343300	2343300	0301118 0610 9030	66.92			
	2356500	2356500	0601118 0610 9060	26.93			
41468	05/27/2014	PRINTED	000406 LAKESHORE LEARNING MATERI	1,760.41			
	2255210414	2255210414	0301118 0610 9030	89.65			
	2419480414	2419480414	0111118 0610 9011	120.69			
	2776970514	2776970514	0112006 0610 3434	1,550.07			
41469	05/27/2014	PRINTED	000409 LATTA'S MULLARKY'S INCORP	235.35			
	234419-0	234419-0	0601118 0610 9060	65.49			
	234580-0	234580-0	0501118 0610 9050	169.86			
41471	05/27/2014	PRINTED	002738 LITTLE CAESARS PIZZA	150.00			
	292504	292504	0112118 0617 1204	75.00			
	294725	294725	0115203 0617	75.00			
41472	05/27/2014	PRINTED	000972 LOWE'S HOME CENTERS, INC.	69.65			
	20519	20519	0601118 0610	69.65			
41473	05/27/2014	PRINTED	005242 LPR PUBLICATIONS	451.15			
	MU221727	MU221727	0002117 0610 3104	451.15			
41474	05/27/2014	PRINTED	004105 MARGIE MCDAVID	10.76			
	043014	043014	0501077 0581 9050	10.76			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41475	05/27/2014	PRINTED	005193 MAYER-JOHNSON LLC	80.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
41799	41799	41799	0111118	0610	9011		80.00
41476	05/27/2014	PRINTED	005854 MC PC TECH PRODUCTS	2,661.09			
	6477478	6477478	0111059	0645	9011		2,661.09
41477	05/27/2014	PRINTED	003237 MFASCO HEALTH & SAFETY CO	305.81			
	803566	803566	0001037	0610			305.81
41478	05/27/2014	PRINTED	005379 MIDWEST TECHNOLOGY PRODUC	208.80			
	2056618-00	2056618-00	0601118	0610	9060		208.80
41479	05/27/2014	PRINTED	006019 MONTESSORI SERVICES	129.70			
	1413405900	1413405900	0112006	0610	3434		129.70
41480	05/27/2014	PRINTED	004769 MOREHEAD STATE UNIVERSITY	130.00			
	042214	042214	0501118	0349	9050		130.00
41481	05/27/2014	PRINTED	003672 MUSICIAN'S FRIEND	789.94			
	ARINV2160196	ARINV2160196	0001013	0650	162X		789.94
41482	05/27/2014	PRINTED	000480 NASCO	553.10			
	894021	894021	0601118	0610	9060		22.06
	912124	912124	0002197	0610	0003		149.34
	912125	912125	0002197	0610	0003		381.70
41484	05/27/2014	PRINTED	003329 OHIO STATE UNIVERSITY	1,500.00			
	31525	31525	0112118	0338	4913		1,500.00
41485	05/27/2014	PRINTED	002686 ORIENTAL TRADING COMPANY.	173.85			
	663215037-02	663215037-02	9302104	0679	1254		173.85
41486	05/27/2014	PRINTED	005834 PACE ENTERPRISES	39.00			
	16949	16949	0002123	0349	3374		39.00
41487	05/27/2014	PRINTED	003131 PAMELA WRIGHT	299.75			
	042414	042414	0111077	0582	9011		115.00
	042414	042414	0111077	0585	9011		60.00
	042414	042414	0111077	0586	9011		124.75
41488	05/27/2014	PRINTED	005835 PCM SALES, INC	267.00			
	10080876-00	10080876-00	0501013	0650	9050		267.00
41489	05/27/2014	PRINTED	000517 PENNINGTON'S FOODFAIR	122.41			
	050914	050914	0501077	0617	9050		13.35
	1389	1389	0001052	0616			64.56
	4361	4361	0011071	0616			32.64
	9408	9408	0505101	0630			11.86
41491	05/27/2014	PRINTED	003982 PHOENIX BUSINESS SYSTEM I	242.35			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20140823	20140823	0011080 0610	242.35			
41492	05/27/2014	PRINTED	005976 PROJECTOR ZONE.COM	1,278.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60458	60458	0111059 0433 9011	1,278.36			
41493	05/27/2014	PRINTED	003981 PSST	2,500.00			
	2257	2257	0011080 0349	2,500.00			
41496	05/27/2014	PRINTED	001873 RUMPKE	69.00			
	480385	480385	0501087 0349	69.00			
41497	05/27/2014	PRINTED	004658 SARCOM INC	424.90			
	10083071-00	10083071-00	0501013 0650 9050	267.00			
	10083072-00	10083072-00	0601013 0650 9060	157.90			
41498	05/27/2014	PRINTED	005843 SCHILLER HARDWARE	410.00			
	364841	364841	9201087 0610	323.80			
	364976	364976	9201087 0610	86.20			
41499	05/27/2014	PRINTED	005868 SCHOLASTIC BOOK CLUBS	22.00			
	T90266470	T90266470	0111118 0610 9011	22.00			
41500	05/27/2014	PRINTED	002610 SCHOOL NURSE SUPPLY, INC.	89.25			
	479231	479231	0001037 0610	89.25			
41501	05/27/2014	PRINTED	002346 SCHOOL SPECIALTY INC.	451.05			
	208112287478	208112287478	0601118 0610 9060	51.85			
	208112327666	208112327666	0301077 0899 9030	135.21			
	208112344170	208112344170	0111118 0610 9011	15.47			
	208112363434	208112363434	0301118 0610 9030	66.82			
	308101900979	308101900979	0111118 0610 9011	89.01			
	308101908463	308101908463	0111118 0610 9011	92.69			
41502	05/27/2014	PRINTED	005137 SCHOOLDUDE.COM	995.00			
	R-37451	R-37451	9011096 0338	995.00			
41503	05/27/2014	PRINTED	000618 SERVICE OFFICE SUPPLY	11,689.51			
	42974	42974	9302104 0610 1254	317.99			
	43009	43009	0601013 0650 9060	59.99			
	551050	551050	0501118 0610 9050	101.98			
	551119	551119	0605101 0610	838.00			
	5511298	5511298	0601077 0610 9060	93.20			
	551175	551175	0002123 0610 3374	1,592.99			
	551240	551240	0111077 0610 9011	145.90			
	551255	551255	0001197 0610 110X	79.99			
	551265	551265	0301077 0610 9030	121.22			
	551293	551293	0601013 0650 9060	87.69			
	551296	551296	0601013 0650 9060	236.68			
	551297	551297	0601013 0650 9060	343.06			
	551299	551299	0601013 0650 9060	531.51			

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
551300	551300		0601013	0650	9060		182.27
DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
551302	551302		0601013	0610	9060		116.99
551370	551370		0501031	0610	9050		174.90
551386	551386		0011075	0650			1,129.92
551386	551386		0011075	0610			337.41
551390	551390		0011071	0610			125.00
551391	551391		0011075	0610			175.00
551550	551550		0501059	0610	9050		860.91
551614	551614		0011071	0891			190.00
551633	551633		0111013	0650	9011		79.99
551643	551643		0301077	0610	9030		1,786.54
551659	551659		0001052	0610			36.96
551745	551745		0501077	0610	9050		208.65
551747	551747		0601118	0610	9060		31.89
551748	551748		0501077	0610	9050		235.96
551749	551749		0501013	0650	9050		34.99
551771	551771		0601013	0650	9060		86.95
551772	551772		0601013	0650	9060		86.95
551773	551773		0601013	0650	9060		173.90
551774	551774		0601077	0610	9060		94.97
551775	551775		0601013	0650	9060		68.56
551776	551776		0002117	0610	3104		74.95
551777	551777		0501118	0610	9050		104.98
551778	551778		0601118	0610	9060		42.12
551779	551779		0601118	0610	9060		22.68
551780	551780		0601118	0610	9060		86.92
551782	551782		0601118	0610	9060		92.09
551794	551794		0601118	0610	9060		363.37
551803	551803		9302104	0610	1254		56.50
552018	552018		0601087	0610			76.99
41505	05/27/2014	PRINTED	000626	SHERWIN-WILLIAMS			1,026.98
	4064-7			0301087	0610		292.36
	4065-4			9702087	0610	18C4	296.99
	4130-6			0301087	0610		106.38
	7404-6			0501025	0610		331.25
41506	05/27/2014	PRINTED	006016	SOLAR WINDS			296.65
	163862		163862	0001013	0650	162X	296.65
41507	05/27/2014	PRINTED	006011	SOUTHEASTERN PERFORMANCE			466.52
	310015		310015	0501118	0610	9050	466.52
41508	05/27/2014	PRINTED	000642	STANTONS SHEET MUSIC INC			160.65
	1611124		1611124	0501118	0610	9050	102.44
	1612478		1612478	0501118	0610	9050	58.21
41509	05/27/2014	PRINTED	000643	STATE ELECTRIC SUPPLY COM			4,833.15
	10035083-00		10035083-00	0501087	0610		47.25
	10037409-00		10037409-00	0111087	0610		289.42

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10050721-00	10050721-00		9702087 0610	18C4			14.18
DOC	INVOICE NO		ORG OBJ PROJ		AMOUNT		
10092148-00	10092148-00		0301087 0610		143.72		
10095048-00	10095048-00		0301087 0610		228.64		
10095549-00	10095549-00		0111087 0610		70.56		
10095687-00	10095687-00		9201087 0610		5.70		
10109217-00	10109217-00		0111087 0610		14.40		
9854516-00	9854516-00		0111087 0610		3,962.71		
9965284-00	9965284-00		9702087 0610	18C4	56.57		
41510	05/27/2014	PRINTED	000653 SUPER DUPER, INC,		95.70		
	1968625A		1968625A 0111118 0610	9011	95.70		
41511	05/27/2014	PRINTED	003688 SUPER QUIK, INC		189.34		
	42984		42984 0601077 0616	9060	106.38		
	696902		696902 0011075 0616		82.96		
41513	05/27/2014	PRINTED	002525 TEACHER'S CURRICULUM INST		1,197.00		
	235053		235053 0301118 0644	160X	1,197.00		
41514	05/27/2014	PRINTED	001878 TEXAS ROADHOUSE		127.19		
	050914		050914 0501077 0616	9050	127.19		
41515	05/27/2014	PRINTED	000667 THOMAS SEWING CENTER		499.00		
	1-7427		1-7427 0502147 0610	3484	499.00		
41516	05/27/2014	PRINTED	004316 THYSSENKRUPP ELEVATOR COR		1,693.32		
	3001073953		3001073953 9201087 0349		1,693.32		
41517	05/27/2014	PRINTED	004727 TRANE PARTS CENTER		2,859.99		
	LEIS00083231		LEIS00083231 9201411 0433		822.87		
	LEIS0009742		LEIS0009742 9201411 0433		920.00		
	LOIS0013036		LOIS0013036 9201411 0433		1,117.12		
41518	05/27/2014	PRINTED	005052 UNITED LABORATORIES		2,740.00		
	82615		82615 0111087 0610		2,740.00		
41520	05/27/2014	PRINTED	005985 W C STULL JR		68.00		
	5513-41		5513-41 9302104 0616	1254	68.00		
41521	05/27/2014	PRINTED	003366 WALMART COMMUNITY BRC		2,281.31		
	00185		00185 0111118 0610	9011	95.95		
	01192		01192 0111077 0610	9011	82.50		
	01239		01239 0002197 0610	0024	1,033.88		
	02931		02931 0001037 0610		56.21		
	05871		05871 0111118 0610	9011	97.94		
	06480		06480 0111118 0610	9011	99.43		
	06848		06848 0111118 0610	9011	87.89		
	08103		08103 0111118 0610	9011	99.73		
	09171		09171 0501077 0610	9050	24.94		
	09990		09990 9302104 0679	1254	200.58		

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2545	2545			0111118 0610 9011	90.89		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
2627	2627			0002123 0610 3374	80.55		
3986	3986			0112118 0617 1204	79.68		
5362	5362			0601118 0610 9060	151.14		
41522	05/27/2014	PRINTED	005072 WATER SHOP INC		256.50		
	130511		130511	0011087 0610	65.50		
	8300		8300	0011087 0610	52.50		
	8423		8423	9011096 0610	20.00		
	8424		8424	9201087 0610	13.50		
	8827		8827	9201087 0610	65.50		
	9100		9100	0011087 0610	39.50		
41523	05/27/2014	PRINTED	002930 WOODWIND & BRASSWIND		492.90		
	ARINV2152786		ARINV2152786	0501118 0610 9050	480.91		
	ARINV2164643		ARINV2164643	0501118 0610 9050	11.99		
41524	05/27/2014	PRINTED	006017 WPS PUBLISHING		92.40		
	WPS-049364		WPS-049364	0002123 0610 3374	92.40		
41525	05/27/2014	PRINTED	001123 WRS GROUP		80.72		
	1015349		1015349	0601118 0610 9060	80.72		
41526	05/27/2014	PRINTED	003471 ZEE MEDICAL SERVICE		298.17		
	D8060301		D8060301	0001037 0610	298.17		
113 CHECKS				CASH ACCOUNT TOTAL	146,599.78		.00
					39895		40.50
					41018		50.00

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|RUSSELL INDEPENDENT SCHOOLS
|OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 03/25/2014 TO: 05/31/2014

|Pg 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
2736	KYLE R. ALDRIDGE	04/10/2014	89571	200.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	04/25/2014	89624	68.42
3267	CITY OF RUSSELL	05/09/2014	89641	146.90
3480	RUSSELL INDEPENDENT AAA	05/09/2014	89642	134.05
3782	RUSSELL INDEPENDENT SCHOOLS	05/09/2014	89643	373.91
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	05/09/2014	89650	68.42
130	COLONIAL LIFE & ACCIDENT INSUR	05/23/2014	89653	199.26
371	KENTUCKY EDUCATION ASSOCIATION	05/23/2014	89657	4,816.58
383	KENTUCKY STATE TREASURER GROUP LIFE	05/23/2014	89658	400.94
388	KENTUCKY RETIREMENT SYSTEMS	05/23/2014	89659	47,679.67
390	KENTUCKY DEFERRED COMPENSATION	05/23/2014	89660	4,069.00
676	TREASURER OF KENTUCKY-TR RET	05/23/2014	89661	52,574.88
822	KY STATE TREASURER	05/23/2014	89662	1,317.51
2310	PHILADELPHIA AMERICAN LIFE INS	05/23/2014	89664	99.58
2710	RUSSELL-MCDOWELL INTERMEDIATE LUNCH	05/23/2014	89666	23.00
2781	FIRM FITNESS	05/23/2014	89668	449.28
2987	UNITED WAY OF BOYD & GREENUP CO	05/23/2014	89669	57.00
3267	CITY OF RUSSELL	05/23/2014	89671	139.08
3480	RUSSELL INDEPENDENT AAA	05/23/2014	89672	134.05
3782	RUSSELL INDEPENDENT SCHOOLS	05/23/2014	89673	173.91
3806	CENTRAL UNITED LIFE INSURANCE	05/23/2014	89674	104.10
4261	FIRST INVESTORS FINANCIAL CORP	05/23/2014	89676	350.00
4529	KENTUCKY STATE TREASURER	05/23/2014	89678	26,906.08
4759	AMERICAN FIDELITY	05/23/2014	89679	17,856.70
5323	ING - RELIASTAR	05/23/2014	89681	1,190.00
5324	AMERICAN FIDELITY	05/23/2014	89682	1,375.00
5325	TD AMERITRADE TRUST COMPANY	05/23/2014	89683	1,165.42
5352	LINCOLN FINANCIAL GROUP	05/23/2014	89684	1,252.70
5367	TEXAS LIFE INSURANCE COMPANY	05/23/2014	89685	2,761.72
5368	PRE-PAID LEGAL SERVICES, INC	05/23/2014	89686	278.06
5501	CHAPTER 13 - TRUSTEE - EDKY	05/23/2014	89687	675.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	05/23/2014	89688	58.42
5837	TXSDU	05/23/2014	89689	496.50
6014	GRANGE LIFE INSURANCE	05/23/2014	89690	523.44

TOTAL CHECKS

34

168,118.58

88311
28437

100.00
73.42

Russell Independent Schools
May Cash Reconciliation
6/30/14

Receipts per General Ledger	1,324,727.32	
My School Bucks DIT	825.15	
Cash Drawer Return for cafeterias	400.00	
DIT	(82,180.75)	
Check Redi NSF Collection	50.00	
	1,243,821.72	
Per Bank	1,243,821.72	
Difference	-	

DISBURSEMENTS:

Checks/Tax Transfers/KDE Transfers per General Ledger	1,927,474.25	
O/S from prior month	360,033.21	
O/S from current month	(314,982.28)	
Remove/replace o/s checks over 1 year outstanding	(746.61)	
Void check 89413	(25.00)	
NSF	70.00	
	1,971,823.57	
Per Bank	1,971,823.57	
Difference	-	

CASH RECONCILIATION:

Per Books	5,121,984.00	Per City National		5,354,090.09
MSB DIT	(360.85)	O/S Checks	Payroll	(168,292.00)
Payroll tax call in more than munis	(105.00)		A/P	(146,690.28)
Bank Error	(0.10)	DIT		82,180.75
NSF	(229.50)			
Penny Interest by Bank	0.01			
	5,121,288.56			5,121,288.56
Difference	-			

**RUSSELL INDEPENDENT SCHOOL DISTRICT
TREASURER'S REPORT**

FUND	2013-2014				2012-2013	
	April		May		May	
	CASH	INVESTMENT	CASH	INVESTMENT	CASH	INVESTMENT
<i>UNRESTRICTED</i>						
GENERAL	\$ 4,748,502.52		\$ 4,596,830.75		\$ 4,594,573.02	
<i>RESTRICTED</i>						
FUND 2	\$ 162,107.54		\$ 171,238.73		\$ 120,994.07	
CAPITAL OUTLAY	\$ -		\$ 100,407.00		\$ -	
BUILDING FUND	\$ 388,787.77		\$ 388,787.77		\$ -	
CONSTRUCTION	\$ 301,926.17	\$ 2,544.76	\$ 301,926.17	\$ 2,544.76	\$ 127,559.91	\$ 2,541.77
DEBT SERVICE FUND	\$ -		\$ (584,339.38)		\$ (133,397.55)	
FOOD SERVICES	\$ 96,598.45		\$ 116,332.51		\$ 140,108.69	
DAY CARE	\$ 25,636.87		\$ 30,800.45		\$ 65,726.75	
TOTAL RESTRICTED	\$ 975,056.80	\$ 2,544.76	\$ 525,153.25	\$ 2,544.76	\$ 320,991.87	\$ 2,541.77
DISTRICT TOTAL	\$ 5,723,559.32	\$ 2,544.76	\$ 5,121,984.00	\$ 2,544.76	\$ 4,915,564.89	\$ 2,541.77

	Budget	Expenses	Remaining	% Remaining
Track Project	\$ 592,912.00	\$ 393,495.35	\$ 199,416.65	33.63%

TAX COLLECTION

	2013-2014	2012-2013
COLLECTED THROUGH MAY	\$ 4,891,790.51	\$ 4,595,658.47
TOTAL BUDGET	\$ 4,795,847.00	\$ 4,600,577.00
PERCENT TO BUDGET	102.00%	99.89%
TOTAL POSSIBLE	\$ 5,288,656.00	\$ 5,014,058.00
PERCENT TO TOTAL COLLECTION	92.50%	91.66%

ABOVE/(BELOW) BUDGET **\$ 95,943.51** **\$ (4,918.53)**