RACELAND-WORTHINGTON IND SCHOOL SYSTEM

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	992,208.77	.00	.00	1,000,000.00	1,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,555,453.79	130,047.41	1,714,161.81	1,446,703.00	-267,458.81
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	18,008.66	1,666.52	32,030.60	56,000.00	23,969.40
1117 MOTOR VEHICLE TAX	184,474.24	20,881.01	219,845.39	170,000.00	-49,845.39
TOTAL AD VALOREM TAXES	1,757,936.69	152,594.94	1,966,037.80	1,672,703.00	-293,334.80
OTHER TAXES					
1191 OMITTED PROPERTY TAX	71,491.64	2,524.17	2,553.42	15,000.00	12,446.58
TOTAL OTHER TAXES	71,491.64	2,524.17	2,553.42	15,000.00	12,446.58
TUITION					
1310 TUITION FROM INDIVIDUALS	295,244.96	40,833.15	437,501.58	99,383.00	-338,118.58
TOTAL TUITION	295,244.96	40,833.15	437,501.58	99,383.00	-338,118.58
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,564.67	3,624.72	35,373.84	20,000.00	-15,373.84
TOTAL EARNINGS ON INVESTMENTS	4,564.67	3,624.72	35,373.84	20,000.00	-15,373.84
STUDENT ACTIVITIES					
1740 STUDENT FEES(ACTIVITY)	32,010.43	.00	20,497.00	12,000.00	-8,497.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	200.00	.00	-200.00
TOTAL STUDENT ACTIVITIES	32,010.43	.00	20,697.00	12,000.00	-8,697.00
OTHER REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	158,670.81	11,454.51	125,935.10	50,386.35	-75,548.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,670.81	11,454.51	125,935.10	50,386.35	-75,548.75
TOTAL REVENUE FROM LOCAL SOURCES	2,319,919.20	211,031.49	2,588,098.74	1,869,472.35	-718,626.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,320,683.00	426,412.00	4,642,294.00	5,088,577.00	446,283.00
3111 SEEK - ADTC	.00	.00	.00	.00	.00
3111 SEEK - BRJDC	.00	.00	.00	.00	.00
3111 SEEK REV OLD	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,320,683.00	426,412.00	4,642,294.00	5,088,577.00	446,283.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	11,545.38	1,051.33	11,564.63	11,500.00	-64.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,545.38	1,051.33	11,564.63	11,500.00	-64.63

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,332,228.38	427,463.33	4,653,858.63	5,100,077.00	446,218.37
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING - CAPITAL LEAS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,652,147.58	638,494.82	7,241,957.37	6,969,549.35	-272,408.02
TOTAL REVENUE	7,644,356.35	638,494.82	7,241,957.37	7,969,549.35	727,591.98

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,998,251.49	316,381.89	3,059,559.38	3,397,272.12	337,712.74
0200 EMPLOYEE BENEFITS	207,802.76	21,775.21	203,987.67	258,813.70	54,826.03
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,031.75	17,111.24	57,145.69	21,260.57	-35,885.12
0400 PURCHASED PROPERTY SERVICES	3,709.27	5,194.80	22,134.99	100.00	-22,034.99
0500 OTHER PURCHASED SERVICES	4,780.81	774.90	8,916.90	12,873.11	3,956.21
0600 SUPPLIES	83,500.88	32,439.48	126,785.74	84,524.77	-42,260.97
0700 PROPERTY	14,856.05	.00	19,116.34	18,913.00	-203.34
0800 DEBT SERVICE AND MISCELLANEOUS	46,217.91	450.00	28,937.64	4,697.00	-24,240.64
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,398,150.92	394,127.52	3,526,584.35	3,798,454.27	271,869.92
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	189,266.37	19,127.24	207,801.52	199,019.75	-8,781.77
0200 EMPLOYEE BENEFITS	8,287.71	839.02	9,113.38	9,541.90	428.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,733.55	.00	18,405.05	6,432.08	-11,972.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	185.00	.00	.00	3,556.24	3,556.24
0600 SUPPLIES	1,961.10	.00	812.22	700.00	-112.22
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	206,433.73	19,966.26	236,132.17	219,249.97	-16,882.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	247,750.28	28,168.58	262,918.95	298,087.84	35,168.89
0200 EMPLOYEE BENEFITS	30,923.12	4,093.88	34,410.77	32,529.86	-1,880.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,173.12	.00	-1,173.12
0600 SUPPLIES	5,894.47	1,337.61	4,528.28	5,381.44	853.16
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	284,567.87	33,600.07	303,031.12	335,999.14	32,968.02
2300 DISTRICT ADMIN SUPPORT					

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	170,149.44	15,004.36	172,247.96	190,926.84	18,678.88
0200	EMPLOYEE BENEFITS	43,429.18	3,002.31	73,309.88	89,647.88	16,338.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	98,009.93	1,412.82	87,189.11	110,419.22	23,230.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	76,525.75	.00	-76,525.75
0500	OTHER PURCHASED SERVICES	128,721.59	5,961.39	165,026.09	122,031.00	-42,995.09
0600	SUPPLIES	16,854.71	477.96	4,426.40	8,000.00	3,573.60
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	34,004.47	9,261.44	82,999.31	22,677.44	-60,321.87
	TOTAL 2300 DISTRICT ADMIN SUPPORT	491,169.32	35,120.28	661,724.50	543,702.38	-118,022.12
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	409,045.93	40,261.24	435,703.83	459,905.60	24,201.77
0200	EMPLOYEE BENEFITS	50,012.64	5,010.86	52,225.45	51,124.63	-1,100.82
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,377.06	.00	472.26	4,590.00	4,117.74
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	1,725.00	.00	.00	3,300.00	3,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	463,160.63	45,272.10	488,401.54	518,920.23	30,518.69
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	146,923.92	14,672.68	160,467.27	163,440.61	2,973.34
0200	EMPLOYEE BENEFITS	24,534.73	2,738.56	29,455.30	27,473.79	-1,981.51
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	171,458.65	17,411.24	189,922.57	190,914.40	991.83
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	217,176.23	19,498.00	229,200.99	262,377.04	33,176.05
0200	EMPLOYEE BENEFITS	74,228.32	6,650.10	78,457.28	78,793.48	336.20
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	196,684.59	31,470.79	350,789.47	140,518.73	-210,270.74
0500	OTHER PURCHASED SERVICES	34,510.26	4,750.00	41,173.31	49,655.48	8,482.17
0600	SUPPLIES	488,723.63	36,416.43	483,706.60	429,050.00	-54,656.60
0700	PROPERTY	.00	1,050.00	5,973.00	.00	-5,973.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,268.78	6,927.32	37,912.71	20,300.00	-17,612.71
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,015,591.81	106,762.64	1,227,213.36	980,694.73	-246,518.63
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	94,408.90	15,619.37	118,354.10	109,745.61	-8,608.49
0200 EMPLOYEE BENEFITS	31,140.37	4,117.78	32,938.58	32,569.36	-369.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	735.00	.00	1,101.00	800.00	-301.00
0400 PURCHASED PROPERTY SERVICES	3,804.72	1,795.32	26,629.29	3,200.00	-23,429.29
0500 OTHER PURCHASED SERVICES	19,007.22	.00	29,405.57	17,487.00	-11,918.57
0600 SUPPLIES	28,407.95	3,976.59	58,960.17	31,000.00	-27,960.17
0700 PROPERTY	.00	1,069.65	1,632.26	.00	-1,632.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	177,504.16	26,578.71	269,020.97	194,801.97	-74,219.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	110,956.77	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	110,956.77	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	20,032.00	8,585.24	20,032.24	.00	-20,032.24
TOTAL 5200 FUND TRANSFERS	20,032.00	8,585.24	20,032.24	.00	-20,032.24
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,186,812.26	1,186,812.26
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,186,812.26	1,186,812.26
TOTAL EXPENDITURES	6,339,025.86	687,424.06	6,922,062.82	7,969,549.35	1,047,486.53
TOTAL FOR GENERAL FUND (1)	1,305,330.49	-48,929.24	319,894.55	.00	-319,894.55

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,683.00	.00	9,900.00	.00	-9,900.00
1920 CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,683.00	.00	9,900.00	.00	-9,900.00
TOTAL REVENUE FROM LOCAL SOURCES	2,683.00	.00	9,900.00	.00	-9,900.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	275,407.50	23,625.00	313,606.75	588,678.00	275,071.25
3200 ADTC KECSAC	133,184.64	.00	8,730.26	84,694.00	75,963.74
3200 DETENTION CENTER KECSAC	42,720.20	.00	43,000.93	159,424.00	116,423.07
TOTAL RESTRICTED	451,312.34	23,625.00	365,337.94	832,796.00	467,458.06
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	451,312.34	23,625.00	365,337.94	832,796.00	467,458.06
REVENUE FROM FEDERAL SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	744,623.48	512,485.00	923,292.55	535,968.00	-387,324.55
4500 RESTRICTED FED SPECIAL REV	.00	.00	.00	.00	.00
4500 RESTRICTED FED DETENTION CENTE	35,788.66	28,498.00	28,498.00	29,085.00	587.00
TOTAL RESTRICTED THROUGH THE STATE	780,412.14	540,983.00	951,790.55	565,053.00	-386,737.55
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	76,893.36	.00	-76,893.36
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	76,893.36	.00	-76,893.36
TOTAL REVENUE FROM FEDERAL SOURCES	780,412.14	540,983.00	1,028,683.91	565,053.00	-463,630.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,032.00	8,585.24	20,032.24	.00	-20,032.24
5251 FF TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FF TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FF TRANSFER FROM INSTRU RES	.00	.00	.00	.00	.00
5254 FF TRANSFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00
5261 FF TRANSFER TO FF OPERATIONS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	8,585.24	20,032.24	.00	-20,032.24
TOTAL OTHER RECEIPTS	20,032.00	8,585.24	20,032.24	.00	-20,032.24
TOTAL RECEIPTS	1,254,439.48	573,193.24	1,423,954.09	1,397,849.00	-26,105.09
TOTAL REVENUE	1,254,439.48	573,193.24	1,423,954.09	1,397,849.00	-26,105.09

RACELAND-WORTHINGTON IND SCHOOL SYSTEM

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	667,802.23	74,283.92	747,734.00	953,634.75	205,900.75
0200 EMPLOYEE BENEFITS	128,337.40	9,106.58	121,285.03	176,469.64	55,184.61
0300 PURCHASED PROF AND TECH SERV	3,748.00	.00	6,625.00	3,907.62	-2,717.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	244,803.00	.00	-244,803.00
0500 OTHER PURCHASED SERVICES	5,141.45	.00	1,581.95	4,056.25	2,474.30
0600 SUPPLIES	320,530.53	17,611.40	109,312.32	97,472.43	-11,839.89
0700 PROPERTY	460,225.47	34,978.65	368,761.16	3,160.92	-365,600.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,585,785.08	135,980.55	1,600,102.46	1,238,701.61	-361,400.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,913.66	3,076.42	29,225.99	41,000.00	11,774.01
0200 EMPLOYEE BENEFITS	1,217.17	132.38	1,265.82	2,095.00	829.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,130.83	3,208.80	30,491.81	43,095.00	12,603.19
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	95,734.98	9,597.40	105,571.40	13,401.40	-92,170.00
0200 EMPLOYEE BENEFITS	23,018.64	1,517.72	13,325.96	591.60	-12,734.36
0300 PURCHASED PROF AND TECH SERV	16,379.20	2,408.91	44,496.31	16,801.00	-27,695.31
0500 OTHER PURCHASED SERVICES	17,710.52	177.10	2,799.67	61.01	-2,738.66
0600 SUPPLIES	.00	.00	11,175.50	1,750.00	-9,425.50
0700 PROPERTY	.00	.00	474.00	.00	-474.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	152,843.34	13,701.13	177,842.84	32,605.01	-145,237.83
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	11,936.56	1,338.98	14,855.17	22,620.47	7,765.30
0200 EMPLOYEE BENEFITS	11,127.09	461.15	8,284.16	14,118.08	5,833.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	207.60	207.60
0600 SUPPLIES	.00	.00	.00	167.85	167.85
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,063.65	1,800.13	23,139.33	37,114.00	13,974.67
2500 BUSINESS SUPPORT SERVICES					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	250.00	-29,660.30	-29,910.30
0600 SUPPLIES	10,621.32	.00	.00	-10,621.32	-10,621.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,621.32	.00	250.00	-40,281.62	-40,531.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,681.10	6,008.46	63,166.49	56,780.00	-6,386.49
0200 EMPLOYEE BENEFITS	7,265.72	843.19	8,322.10	6,709.00	-1,613.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	508.33	.00	569.27	1,000.00	430.73
0600 SUPPLIES	16,637.12	993.36	27,708.57	17,386.00	-10,322.57
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	82,092.27	7,845.01	99,766.43	84,375.00	-15,391.43

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,883,536.49	162,535.62	1,931,592.87	1,395,609.00	-535,983.87
TOTAL FOR SPECIAL REVENUE (2)	-629,097.01	410,657.62	-507,638.78	2,240.00	509,878.78

RACELAND-WORTHINGTON IND SCHOOL SYSTEM

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS(ACTIVITY)	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES(ACTIVITY)	.00	.00	.00	.00	.00
1740 DISTRICT ACTIVITY REVENUE	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	95,392.00	48,058.00	95,754.00	91,775.00	-3,979.00
TOTAL RESTRICTED	95,392.00	48,058.00	95,754.00	91,775.00	-3,979.00
TOTAL REVENUE FROM STATE SOURCES	95,392.00	48,058.00	95,754.00	91,775.00	-3,979.00
TOTAL RECEIPTS	95,392.00	48,058.00	95,754.00	91,775.00	-3,979.00
TOTAL REVENUE	95,392.00	48,058.00	95,754.00	91,775.00	-3,979.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	91,775.00	91,775.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	91,775.00	91,775.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	91,775.00	91,775.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	95,392.00	48,058.00	95,754.00	.00	-95,754.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	209,260.00	209,260.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	209,260.00	209,260.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	209,260.00	209,260.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	336,052.00	.00	380,412.00	631,400.00	250,988.00
TOTAL RESTRICTED	336,052.00	.00	380,412.00	631,400.00	250,988.00
TOTAL REVENUE FROM STATE SOURCES	336,052.00	.00	380,412.00	631,400.00	250,988.00
TOTAL RECEIPTS	336,052.00	.00	380,412.00	840,660.00	460,248.00
TOTAL REVENUE	336,052.00	.00	380,412.00	840,660.00	460,248.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	167,549.00	167,549.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	167,549.00	167,549.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	673,111.00	673,111.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	673,111.00	673,111.00
TOTAL EXPENDITURES	.00	.00	.00	840,660.00	840,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	336,052.00	.00	380,412.00	.00	-380,412.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	405.36	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	405.36	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	405.36	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	405.36	.00	.00	.00	.00
TOTAL REVENUE	405.36	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300 PURCHASED PROF AND TECH SERV	.00	26,520.00	62,434.49	.00	-62,434.49
0400 PURCHASED PROPERTY SERVICES	80,000.00	.00	639,331.57	.00	-639,331.57
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	80,000.00	26,520.00	701,766.06	.00	-701,766.06
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	80,000.00	26,520.00	701,766.06	.00	-701,766.06
TOTAL FOR CONSTRUCTION FUND (360)	-79,594.64	-26,520.00	-701,766.06	.00	701,766.06

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	673,111.00	673,111.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	673,111.00	673,111.00
CAPITAL LEASE PROCEEDS					
5500 SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	673,111.00	673,111.00
TOTAL RECEIPTS	.00	.00	.00	673,111.00	673,111.00
TOTAL REVENUE	.00	.00	.00	673,111.00	673,111.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	696,240.96	143,293.29	677,050.57	673,111.00	-3,939.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	696,240.96	143,293.29	677,050.57	673,111.00	-3,939.57
TOTAL EXPENDITURES	696,240.96	143,293.29	677,050.57	673,111.00	-3,939.57
TOTAL FOR DEBT SERVICE FUND (400)	-696,240.96	-143,293.29	-677,050.57	.00	677,050.57

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	216,345.63	.00	.00	118,000.15	118,000.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,167.45	1,263.50	11,510.49	800.00	-10,710.49
TOTAL EARNINGS ON INVESTMENTS	1,167.45	1,263.50	11,510.49	800.00	-10,710.49
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-498.57	-786.88	-2,248.25	112,443.00	114,691.25
1612 REIMBURSABLE SCH BREAKFAST PRG	1,020.00	546.58	1,239.10	31,500.00	30,260.90
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1620 ALA CARTE/ADULT	8,904.25	951.45	10,438.75	23,000.00	12,561.25
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	462.09	741.20	400.00	-341.20
TOTAL FOOD SERVICE	9,425.68	1,173.24	10,170.80	167,343.00	157,172.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,593.13	2,436.74	21,681.29	168,143.00	146,461.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	4,573.44	.00	7,099.86	4,450.00	-2,649.86
TOTAL RESTRICTED	4,573.44	.00	7,099.86	4,450.00	-2,649.86
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS OLD	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,573.44	.00	7,099.86	4,450.00	-2,649.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	689,578.03	65,176.35	665,845.52	232,350.00	-433,495.52
TOTAL RESTRICTED THROUGH THE STATE	689,578.03	65,176.35	665,845.52	232,350.00	-433,495.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	689,578.03	65,176.35	665,845.52	232,350.00	-433,495.52
TOTAL RECEIPTS	704,744.60	67,613.09	694,626.67	404,943.00	-289,683.67
TOTAL REVENUE	921,090.23	67,613.09	694,626.67	522,943.15	-171,683.52

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	181,167.71	22,499.01	235,531.25	159,678.65	-75,852.60
0200 EMPLOYEE BENEFITS	42,572.09	5,769.82	59,377.28	32,593.86	-26,783.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	20,830.80	149.39	25,550.02	15,364.00	-10,186.02
0500 OTHER PURCHASED SERVICES	364.76	600.00	1,128.11	7,335.53	6,207.42
0600 SUPPLIES	343,582.91	45,529.05	502,812.31	275,123.00	-227,689.31
0700 PROPERTY	3,921.64	.00	.00	26,481.95	26,481.95
0800 DEBT SERVICE AND MISCELLANEOUS	1,574.00	456.66	2,189.46	6,366.16	4,176.70
TOTAL 3100 FOOD SERVICE OPERATION	594,013.91	75,003.93	826,588.43	522,943.15	-303,645.28
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	594,013.91	75,003.93	826,588.43	522,943.15	-303,645.28
TOTAL FOR FOOD SERVICE FUND (51)	327,076.32	-7,390.84	-131,961.76	.00	131,961.76

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	8,250.60	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	40,925.00	10,633.50	42,588.75	.00	-42,588.75
TOTAL TUITION	40,925.00	10,633.50	42,588.75	.00	-42,588.75
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	9,758.00	.00	-9,758.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,758.00	.00	-9,758.00
TOTAL REVENUE FROM LOCAL SOURCES	40,925.00	10,633.50	52,346.75	.00	-52,346.75
TOTAL RECEIPTS	40,925.00	10,633.50	52,346.75	.00	-52,346.75
TOTAL REVENUE	49,175.60	10,633.50	52,346.75	.00	-52,346.75

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	15,561.04	2,245.66	16,084.68	.00	-16,084.68
0200 EMPLOYEE BENEFITS	5,248.08	766.38	5,483.94	.00	-5,483.94
0300 PURCHASED PROF AND TECH SERV	10,806.44	.00	9,500.00	.00	-9,500.00
0600 SUPPLIES	5,179.89	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	36,795.45	3,012.04	31,068.62	.00	-31,068.62
TOTAL EXPENDITURES	36,795.45	3,012.04	31,068.62	.00	-31,068.62
TOTAL FOR DAY CARE OPERATIONS (52)	12,380.15	7,621.46	21,278.13	.00	-21,278.13

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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

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

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REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ashland Joseph **