

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	921,424.19	921,424.19	921,424.19	1,000,000.00	78,575.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,714,161.81	.00	1,714,161.81	1,446,703.00	-267,458.81
1113 PSC PROPERTY TAX	55,453.68	55,453.68	55,453.68	.00	-55,453.68
1115 DELINQUENT PROPERTY TAX	32,030.60	.00	32,030.60	56,000.00	23,969.40
1117 MOTOR VEHICLE TAX	219,845.39	.00	219,845.39	170,000.00	-49,845.39
1191 OMITTED PROPERTY TAX	2,553.42	.00	2,553.42	15,000.00	12,446.58
TOTAL AD VALOREM TAXES	2,024,044.90	55,453.68	2,024,044.90	1,687,703.00	-336,341.90
TUITION					
1310 TUITION FROM INDIVIDUALS	442,786.54	5,284.96	442,786.54	99,383.00	-343,403.54
TOTAL TUITION	442,786.54	5,284.96	442,786.54	99,383.00	-343,403.54
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	48,088.90	12,715.06	48,088.90	20,000.00	-28,088.90
TOTAL EARNINGS ON INVESTMENTS	48,088.90	12,715.06	48,088.90	20,000.00	-28,088.90
STUDENT ACTIVITIES					
1740 DISTRICT ACTIVITY REVENUE	20,497.00	.00	20,497.00	12,000.00	-8,497.00
1750 DONATIONS (ACTIVITY FND)	200.00	.00	200.00	.00	-200.00
TOTAL STUDENT ACTIVITIES	20,697.00	.00	20,697.00	12,000.00	-8,697.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	133,519.53	7,584.43	133,519.53	50,386.35	-83,133.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,519.53	7,584.43	133,519.53	50,386.35	-83,133.18

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,669,136.87	81,038.13	2,669,136.87	1,869,472.35	-799,664.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,068,705.00	426,411.00	5,068,705.00	5,088,577.00	19,872.00
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	5,068,705.00	426,411.00	5,068,705.00	5,088,577.00	19,872.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	36,785.00	36,785.00	36,785.00	.00	-36,785.00
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	36,785.00	36,785.00	36,785.00	.00	-36,785.00
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	11,564.63	.00	11,564.63	11,500.00	-64.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,564.63	.00	11,564.63	11,500.00	-64.63
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,117,054.63	463,196.00	5,117,054.63	5,100,077.00	-16,977.63
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	7,786,191.50	544,234.13	7,786,191.50	6,969,549.35	-816,642.15
TOTAL REVENUE	8,707,615.69	1,465,658.32	8,707,615.69	7,969,549.35	-738,066.34

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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	3,597,286.43	537,727.05	3,597,286.43	3,397,272.12	-200,014.31
0200 EMPLOYEE BENEFITS	242,047.02	38,059.35	242,047.02	258,813.70	16,766.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	68,161.31	11,015.62	68,161.31	21,260.57	-46,900.74
0400 PURCHASED PROPERTY SERVICES	22,134.99	.00	22,134.99	100.00	-22,034.99
0500 OTHER PURCHASED SERVICES	9,660.25	743.35	9,660.25	12,873.11	3,212.86
0600 SUPPLIES	127,718.18	932.44	127,718.18	84,524.77	-43,193.41
0700 PROPERTY	19,211.30	94.96	19,211.30	18,913.00	-298.30
0800 DEBT SERVICE AND MISCELLANEOUS	28,937.64	.00	28,937.64	4,697.00	-24,240.64
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,115,157.12	588,572.77	4,115,157.12	3,798,454.27	-316,702.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	235,526.88	27,725.36	235,526.88	199,019.75	-36,507.13
0200 EMPLOYEE BENEFITS	10,332.18	1,218.80	10,332.18	9,541.90	-790.28
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,405.05	.00	18,405.05	6,432.08	-11,972.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,556.24	3,556.24
0600 SUPPLIES	812.22	.00	812.22	700.00	-112.22
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	265,076.33	28,944.16	265,076.33	219,249.97	-45,826.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	313,913.68	50,994.73	313,913.68	298,087.84	-15,825.84
0200 EMPLOYEE BENEFITS	40,909.07	6,498.30	40,909.07	32,529.86	-8,379.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,173.12	.00	1,173.12	.00	-1,173.12
0600 SUPPLIES	4,536.86	8.58	4,536.86	5,381.44	844.58
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	360,532.73	57,501.61	360,532.73	335,999.14	-24,533.59
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	190,702.32	18,454.36	190,702.32	190,926.84	224.52
0200 EMPLOYEE BENEFITS	76,576.09	3,266.21	76,576.09	89,647.88	13,071.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	83,048.27	-4,140.84	83,048.27	110,419.22	27,370.95
0400 PURCHASED PROPERTY SERVICES	76,525.75	.00	76,525.75	.00	-76,525.75
0500 OTHER PURCHASED SERVICES	168,198.90	3,172.81	168,198.90	122,031.00	-46,167.90
0600 SUPPLIES	4,836.76	410.36	4,836.76	8,000.00	3,163.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	85,517.15	2,517.84	85,517.15	22,677.44	-62,839.71
TOTAL 2300 DISTRICT ADMIN SUPPORT	685,405.24	23,680.74	685,405.24	543,702.38	-141,702.86
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	485,841.89	50,138.06	485,841.89	459,905.60	-25,936.29
0200 EMPLOYEE BENEFITS	60,569.93	8,344.48	60,569.93	51,124.63	-9,445.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	472.26	.00	472.26	4,590.00	4,117.74
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	3,300.00	3,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	546,884.08	58,482.54	546,884.08	518,920.23	-27,963.85
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	175,139.95	14,672.68	175,139.95	163,440.61	-11,699.34
0200 EMPLOYEE BENEFITS	32,193.82	2,738.52	32,193.82	27,473.79	-4,720.03
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	207,333.77	17,411.20	207,333.77	190,914.40	-16,419.37
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	249,666.20	20,465.21	249,666.20	262,377.04	12,710.84
0200 EMPLOYEE BENEFITS	85,433.53	6,976.25	85,433.53	78,793.48	-6,640.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	370,442.06	19,652.59	370,442.06	140,518.73	-229,923.33
0500 OTHER PURCHASED SERVICES	45,505.14	4,331.83	45,505.14	49,655.48	4,150.34
0600 SUPPLIES	505,616.38	21,909.78	505,616.38	429,050.00	-76,566.38
0700 PROPERTY	5,973.00	.00	5,973.00	.00	-5,973.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,239.75	3,327.04	41,239.75	20,300.00	-20,939.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,303,876.06	76,662.70	1,303,876.06	980,694.73	-323,181.33
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	132,315.57	13,961.47	132,315.57	109,745.61	-22,569.96
0200 EMPLOYEE BENEFITS	37,121.72	4,183.14	37,121.72	32,569.36	-4,552.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,101.00	.00	1,101.00	800.00	-301.00
0400 PURCHASED PROPERTY SERVICES	27,072.92	443.63	27,072.92	3,200.00	-23,872.92
0500 OTHER PURCHASED SERVICES	29,405.57	.00	29,405.57	17,487.00	-11,918.57
0600 SUPPLIES	73,289.31	14,329.14	73,289.31	31,000.00	-42,289.31
0700 PROPERTY	1,632.26	.00	1,632.26	.00	-1,632.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	301,938.35	32,917.38	301,938.35	194,801.97	-107,136.38
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	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	20,032.24	.00	20,032.24	.00	-20,032.24
TOTAL 5200 FUND TRANSFERS	20,032.24	.00	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	7,806,235.92	884,173.10	7,806,235.92	7,969,549.35	163,313.43
TOTAL FOR GENERAL FUND (1)	901,379.77	581,485.22	901,379.77	.00	-901,379.77

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	10,100.00	200.00	10,100.00	.00	-10,100.00
1920 CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,100.00	200.00	10,100.00	.00	-10,100.00
TOTAL REVENUE FROM LOCAL SOURCES	10,100.00	200.00	10,100.00	.00	-10,100.00
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	371,211.75	57,605.00	371,211.75	601,053.00	229,841.25
3200 ADTC KECSAC	85,207.23	76,476.97	85,207.23	84,694.00	-513.23
3200 DETENTION CENTER KECSAC	170,290.08	127,289.15	170,290.08	159,424.00	-10,866.08
TOTAL RESTRICTED	626,709.06	261,371.12	626,709.06	845,171.00	218,461.94
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	626,709.06	261,371.12	626,709.06	845,171.00	218,461.94
REVENUE FROM FEDERAL SOURCES					

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RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,024,646.09	101,353.54	1,024,646.09	552,668.00	-471,978.09
4500 RESTRICTED FED SPECIAL REV	.00	.00	.00	.00	.00
4500 RESTRICTED FED DETENTION CENTE	28,498.00	.00	28,498.00	29,085.00	587.00
TOTAL RESTRICTED THROUGH THE STATE	1,053,144.09	101,353.54	1,053,144.09	581,753.00	-471,391.09
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	86,993.87	10,100.51	86,993.87	.00	-86,993.87
TOTAL THROUGH INTERMEDIATE AGENCIES	86,993.87	10,100.51	86,993.87	.00	-86,993.87
TOTAL REVENUE FROM FEDERAL SOURCES	1,140,137.96	111,454.05	1,140,137.96	581,753.00	-558,384.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,032.24	.00	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	.00	20,032.24	.00	-20,032.24
TOTAL OTHER RECEIPTS	20,032.24	.00	20,032.24	.00	-20,032.24
TOTAL RECEIPTS	1,796,979.26	373,025.17	1,796,979.26	1,426,924.00	-370,055.26
TOTAL REVENUE	1,796,979.26	373,025.17	1,796,979.26	1,426,924.00	-370,055.26

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,083,004.73	335,270.73	1,083,004.73	876,436.82	-206,567.91
0200 EMPLOYEE BENEFITS	225,218.06	103,933.03	225,218.06	161,738.85	-63,479.21
0300 PURCHASED PROF AND TECH SERV	6,625.00	.00	6,625.00	3,907.62	-2,717.38
0400 PURCHASED PROPERTY SERVICES	244,803.00	.00	244,803.00	.00	-244,803.00
0500 OTHER PURCHASED SERVICES	1,581.95	.00	1,581.95	4,056.25	2,474.30
0600 SUPPLIES	195,872.44	86,560.12	195,872.44	123,776.39	-72,096.05
0700 PROPERTY	369,090.36	329.20	369,090.36	45,204.06	-323,886.30
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	2,126,195.54	526,093.08	2,126,195.54	1,215,119.99	-911,075.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,917.04	7,691.05	36,917.04	41,000.00	4,082.96
0200 EMPLOYEE BENEFITS	1,603.57	337.75	1,603.57	2,095.00	491.43
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	38,520.61	8,028.80	38,520.61	43,095.00	4,574.39
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	115,168.80	9,597.40	115,168.80	13,401.40	-101,767.40
0200 EMPLOYEE BENEFITS	15,763.68	2,437.72	15,763.68	591.60	-15,172.08
0300 PURCHASED PROF AND TECH SERV	46,905.22	2,408.91	46,905.22	16,801.00	-30,104.22
0500 OTHER PURCHASED SERVICES	2,799.67	.00	2,799.67	61.01	-2,738.66
0600 SUPPLIES	11,175.50	.00	11,175.50	1,750.00	-9,425.50
0700 PROPERTY	474.00	.00	474.00	.00	-474.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	192,286.87	14,444.03	192,286.87	32,605.01	-159,681.86
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,202.62	3,347.45	18,202.62	22,620.47	4,417.85
0200 EMPLOYEE BENEFITS	10,225.15	1,940.99	10,225.15	14,118.08	3,892.93
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	28,427.77	5,288.44	28,427.77	37,114.00	8,686.23
2500 BUSINESS SUPPORT SERVICES					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	250.00	.00	250.00	.00	-250.00
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 2500 BUSINESS SUPPORT SERVICES	250.00	.00	250.00	.00	-250.00
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	72,223.64	9,057.15	72,223.64	69,155.00	-3,068.64
0200 EMPLOYEE BENEFITS	10,388.72	2,066.62	10,388.72	6,709.00	-3,679.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	569.27	.00	569.27	1,000.00	430.73
0600 SUPPLIES	31,035.62	3,327.05	31,035.62	17,386.00	-13,649.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,840.00	2,840.00	2,840.00	2,500.00	-340.00
TOTAL 3300 COMMUNITY SERVICES	117,057.25	17,290.82	117,057.25	96,750.00	-20,307.25

MONTHLY REPORT - FY 2023 Period 12

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	2,502,738.04	571,145.17	2,502,738.04	1,424,684.00	-1,078,054.04
TOTAL FOR SPECIAL REVENUE (2)	-705,758.78	-198,120.00	-705,758.78	2,240.00	707,998.78

MONTHLY REPORT - FY 2023 Period 12

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

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	95,754.00	.00	95,754.00	91,775.00	-3,979.00
TOTAL RESTRICTED	95,754.00	.00	95,754.00	91,775.00	-3,979.00
TOTAL REVENUE FROM STATE SOURCES	95,754.00	.00	95,754.00	91,775.00	-3,979.00
TOTAL RECEIPTS	95,754.00	.00	95,754.00	91,775.00	-3,979.00
TOTAL REVENUE	95,754.00	.00	95,754.00	91,775.00	-3,979.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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)	95,754.00	.00	95,754.00	.00	-95,754.00

MONTHLY REPORT - FY 2023 Period 12

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	754,832.00	374,420.00	754,832.00	631,400.00	-123,432.00
TOTAL RESTRICTED	754,832.00	374,420.00	754,832.00	631,400.00	-123,432.00
TOTAL REVENUE FROM STATE SOURCES	754,832.00	374,420.00	754,832.00	631,400.00	-123,432.00
TOTAL RECEIPTS	754,832.00	374,420.00	754,832.00	840,660.00	85,828.00
TOTAL REVENUE	754,832.00	374,420.00	754,832.00	840,660.00	85,828.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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) (3	754,832.00	374,420.00	754,832.00	.00	-754,832.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	63,967.74	1,533.25	63,967.74	.00	-63,967.74
0400 PURCHASED PROPERTY SERVICES	638,325.33	-1,006.24	638,325.33	.00	-638,325.33
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	702,293.07	527.01	702,293.07	.00	-702,293.07
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

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	702,293.07	527.01	702,293.07	.00	-702,293.07
TOTAL FOR CONSTRUCTION FUND (360)	-702,293.07	-527.01	-702,293.07	.00	702,293.07

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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	677,050.57	.00	677,050.57	673,111.00	-3,939.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		677,050.57	.00	677,050.57	673,111.00	-3,939.57
TOTAL EXPENDITURES		677,050.57	.00	677,050.57	673,111.00	-3,939.57
TOTAL FOR DEBT SERVICE FUND (400)		-677,050.57	.00	-677,050.57	.00	677,050.57

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	349,313.10	349,313.10	349,313.10	118,000.15	-231,312.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,510.49	.00	11,510.49	800.00	-10,710.49
TOTAL EARNINGS ON INVESTMENTS	11,510.49	.00	11,510.49	800.00	-10,710.49
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-2,168.38	79.87	-2,168.38	112,443.00	114,611.38
1612 REIMBURSABLE SCH BREAKFAST PRG	81,992.73	80,753.63	81,992.73	31,500.00	-50,492.73
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1620 ALA CARTE/ADULT	10,438.75	.00	10,438.75	23,000.00	12,561.25
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	741.20	.00	741.20	400.00	-341.20
TOTAL FOOD SERVICE	91,004.30	80,833.50	91,004.30	167,343.00	76,338.70
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	102,514.79	80,833.50	102,514.79	168,143.00	65,628.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,099.86	.00	7,099.86	4,450.00	-2,649.86
TOTAL RESTRICTED	7,099.86	.00	7,099.86	4,450.00	-2,649.86
REVENUE ON BEHALF PAYMENTS					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	7,099.86	.00	7,099.86	4,450.00	-2,649.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	665,845.52	.00	665,845.52	232,350.00	-433,495.52
TOTAL RESTRICTED THROUGH THE STATE	665,845.52	.00	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	665,845.52	.00	665,845.52	232,350.00	-433,495.52
TOTAL RECEIPTS	775,460.17	80,833.50	775,460.17	404,943.00	-370,517.17
TOTAL REVENUE	1,124,773.27	430,146.60	1,124,773.27	522,943.15	-601,830.12

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	276,339.67	40,808.42	276,339.67	159,678.65	-116,661.02
0200	EMPLOYEE BENEFITS	71,300.77	11,923.49	71,300.77	32,593.86	-38,706.91
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	26,190.02	640.00	26,190.02	15,364.00	-10,826.02
0500	OTHER PURCHASED SERVICES	1,128.11	.00	1,128.11	7,335.53	6,207.42
0600	SUPPLIES	501,809.85	-1,002.46	501,809.85	275,123.00	-226,686.85
0700	PROPERTY	.00	.00	.00	26,481.95	26,481.95
0800	DEBT SERVICE AND MISCELLANEOUS	2,189.46	.00	2,189.46	6,366.16	4,176.70
TOTAL 3100 FOOD SERVICE OPERATION		878,957.88	52,369.45	878,957.88	522,943.15	-356,014.73
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		878,957.88	52,369.45	878,957.88	522,943.15	-356,014.73
TOTAL FOR FOOD SERVICE FUND (51)		245,815.39	377,777.15	245,815.39	.00	-245,815.39

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	6,146.76	6,146.76	6,146.76	.00	-6,146.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	46,539.75	3,951.00	46,539.75	.00	-46,539.75
TOTAL TUITION	46,539.75	3,951.00	46,539.75	.00	-46,539.75
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,758.00	.00	9,758.00	.00	-9,758.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,758.00	.00	9,758.00	.00	-9,758.00
TOTAL REVENUE FROM LOCAL SOURCES	56,297.75	3,951.00	56,297.75	.00	-56,297.75
TOTAL RECEIPTS	56,297.75	3,951.00	56,297.75	.00	-56,297.75
TOTAL REVENUE	62,444.51	10,097.76	62,444.51	.00	-62,444.51

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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	16,916.65	831.97	16,916.65	.00	-16,916.65
0200 EMPLOYEE BENEFITS	5,767.59	283.65	5,767.59	.00	-5,767.59
0300 PURCHASED PROF AND TECH SERV	9,500.00	.00	9,500.00	.00	-9,500.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	32,184.24	1,115.62	32,184.24	.00	-32,184.24
TOTAL EXPENDITURES	32,184.24	1,115.62	32,184.24	.00	-32,184.24
TOTAL FOR DAY CARE OPERATIONS (52)	30,260.27	8,982.14	30,260.27	.00	-30,260.27

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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					

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 Ashleigh Markwell **