

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	950,000.00	950,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	27,040.79	1,446,703.00	1,419,662.21
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	24,049.76	25,633.57	26,729.93	56,000.00	29,270.07
1117 MOTOR VEHICLE TAX	51,061.72	21,126.00	21,126.00	170,000.00	148,874.00
1191 OMITTED PROPERTY TAX	29.25	.00	1,083.48	15,000.00	13,916.52
TOTAL AD VALOREM TAXES	75,140.73	46,759.57	75,980.20	1,687,703.00	1,611,722.80
TUITION					
1310 TUITION FROM INDIVIDUALS	65,230.04	12,369.75	59,715.71	99,383.00	39,667.29
TOTAL TUITION	65,230.04	12,369.75	59,715.71	99,383.00	39,667.29
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,227.96	12,424.99	23,800.67	20,000.00	-3,800.67
TOTAL EARNINGS ON INVESTMENTS	6,227.96	12,424.99	23,800.67	20,000.00	-3,800.67
STUDENT ACTIVITIES					
1740 DISTRICT ACTIVITY REVENUE	6,345.85	.00	.00	12,000.00	12,000.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	6,345.85	.00	.00	12,000.00	12,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,795.72	6,719.51	30,415.92	50,386.35	19,970.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,795.72	6,719.51	30,415.92	50,386.35	19,970.43

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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	160,740.30	78,273.82	189,912.50	1,869,472.35	1,679,559.85
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,272,147.00	443,477.00	1,330,431.00	5,321,728.00	3,991,297.00
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	1,272,147.00	443,477.00	1,330,431.00	5,321,728.00	3,991,297.00
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	3,153.99	1,051.33	3,153.99	11,500.00	8,346.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,153.99	1,051.33	3,153.99	11,500.00	8,346.01
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

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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	1,275,300.99	444,528.33	1,333,584.99	5,333,228.00	3,999,643.01
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	1,436,041.29	522,802.15	1,523,497.49	7,202,700.35	5,679,202.86
TOTAL REVENUE	1,436,041.29	522,802.15	1,523,497.49	8,152,700.35	6,629,202.86

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## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	506,642.06	317,783.80	506,620.79	3,397,272.12	2,890,651.33
0200 EMPLOYEE BENEFITS	33,695.79	21,370.00	32,910.82	258,813.70	225,902.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,622.79	850.00	14,290.62	32,276.19	17,985.57
0400 PURCHASED PROPERTY SERVICES	3,526.15	.00	1,212.00	100.00	-1,112.00
0500 OTHER PURCHASED SERVICES	887.58	1,085.38	1,384.03	13,022.96	11,638.93
0600 SUPPLIES	10,357.40	14,249.93	22,429.23	85,256.72	62,827.49
0700 PROPERTY	9,088.49	5,705.12	14,250.45	19,027.95	4,777.50
0800 DEBT SERVICE AND MISCELLANEOUS	10,345.58	528.00	528.00	4,697.00	4,169.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	581,165.84	361,572.23	593,625.94	3,810,466.64	3,216,840.70
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	54,783.60	20,061.18	50,264.67	199,019.75	148,755.08
0200 EMPLOYEE BENEFITS	2,400.35	874.43	2,188.05	9,541.90	7,353.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,812.15	.00	.00	6,432.08	6,432.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,556.24	3,556.24
0600 SUPPLIES	29.79	54.90	5,899.90	700.00	-5,199.90
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,025.89	20,990.51	58,352.62	219,249.97	160,897.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	54,014.79	25,981.74	54,425.16	298,087.84	243,662.68
0200 EMPLOYEE BENEFITS	7,284.46	3,039.36	6,824.78	32,529.86	25,705.08
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	.00	.00	.00
0600 SUPPLIES	337.47	380.33	388.91	5,381.44	4,992.53
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,809.84	29,401.43	61,638.85	335,999.14	274,360.29
<b>2300 DISTRICT ADMIN SUPPORT</b>					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	45,013.08	18,757.74	49,073.22	190,926.84	141,853.62
0200 EMPLOYEE BENEFITS	38,003.04	3,162.82	41,832.82	89,647.88	47,815.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,740.99	1,988.81	13,015.20	90,419.22	77,404.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	120,046.93	2,796.85	160,517.16	127,459.50	-33,057.66
0600 SUPPLIES	232.93	.00	485.91	8,256.54	7,770.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,090.42	21,687.28	34,120.33	24,277.44	-9,842.89
TOTAL 2300 DISTRICT ADMIN SUPPORT	228,127.39	48,393.50	299,044.64	530,987.42	231,942.78
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	111,764.31	40,927.14	111,891.37	459,905.60	348,014.23
0200 EMPLOYEE BENEFITS	11,992.45	4,709.41	11,207.40	51,124.63	39,917.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	472.26	.00	.00	4,590.00	4,590.00
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	124,229.02	45,636.55	123,098.77	518,920.23	395,821.46
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	47,444.87	14,156.74	42,422.19	163,440.61	121,018.42
0200 EMPLOYEE BENEFITS	9,238.18	2,312.13	7,154.13	27,473.79	20,319.66
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	56,683.05	16,468.87	49,576.32	190,914.40	141,338.08
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	62,788.11	20,890.70	61,474.38	262,377.04	200,902.66
0200 EMPLOYEE BENEFITS	21,366.50	6,404.84	18,541.28	78,793.48	60,252.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	42,139.65	73,267.70	114,699.62	149,353.01	34,653.39
0500 OTHER PURCHASED SERVICES	3,911.33	4,079.64	13,211.66	50,075.48	36,863.82
0600 SUPPLIES	56,811.06	48,217.83	100,366.13	429,050.00	328,683.87
0700 PROPERTY	.00	.00	16.96	.00	-16.96
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.70	2,411.26	23,852.79	20,300.00	-3,552.79
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

## MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	188,517.35	155,271.97	332,162.82	989,949.01	657,786.19
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	20,571.91	14,291.35	27,824.29	109,745.61	81,921.32
0200 EMPLOYEE BENEFITS	6,510.89	3,855.41	7,940.29	32,569.36	24,629.07
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75.00	1,491.75	1,971.75	800.00	-1,171.75
0400 PURCHASED PROPERTY SERVICES	1,165.39	.00	.00	3,200.00	3,200.00
0500 OTHER PURCHASED SERVICES	27,468.57	.00	28,734.00	17,487.00	-11,247.00
0600 SUPPLIES	9,289.56	1,119.75	8,936.49	37,000.00	28,063.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	65,081.32	20,758.26	75,406.82	200,801.97	125,395.15
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	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,355,411.57	1,355,411.57
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,355,411.57	1,355,411.57
TOTAL EXPENDITURES	1,371,639.70	698,493.32	1,592,906.78	8,152,700.35	6,559,793.57
TOTAL FOR GENERAL FUND (1)	64,401.59	-175,691.17	-69,409.29	.00	69,409.29

## MONTHLY REPORT - FY 2024 Period 3

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	9,300.00	100.00	800.00	.00	-800.00
1920 CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,300.00	100.00	800.00	.00	-800.00
TOTAL REVENUE FROM LOCAL SOURCES	9,300.00	100.00	800.00	.00	-800.00
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	79,983.25	.00	46,640.13	604,311.36	557,671.23
3200 ADTC KECSAC	.00	.00	.00	156,543.00	156,543.00
3200 DETENTION CENTER KECSAC	.00	.00	.00	149,080.00	149,080.00
TOTAL RESTRICTED	79,983.25	.00	46,640.13	909,934.36	863,294.23
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	79,983.25	.00	46,640.13	909,934.36	863,294.23
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	-514,227.45	29,560.00	-535,147.97	520,599.00	1,055,746.97
4500 RESTRICTED FED SPECIAL REV	.00	.00	.00	.00	.00
4500 RESTRICTED FED DETENTION CENTE	-5,469.00	.00	-23,425.00	49,327.00	72,752.00
TOTAL RESTRICTED THROUGH THE STATE	-519,696.45	29,560.00	-558,572.97	569,926.00	1,128,498.97
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	16,290.30	.00	2,341.28	.00	-2,341.28
TOTAL THROUGH INTERMEDIATE AGENCIES	16,290.30	.00	2,341.28	.00	-2,341.28
TOTAL REVENUE FROM FEDERAL SOURCES	-503,406.15	29,560.00	-556,231.69	569,926.00	1,126,157.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-414,122.90	29,660.00	-508,791.56	1,479,860.36	1,988,651.92
TOTAL REVENUE	-414,122.90	29,660.00	-508,791.56	1,479,860.36	1,988,651.92

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	134,525.23	73,640.24	134,603.13	942,415.36	807,812.23
0200 EMPLOYEE BENEFITS	24,312.32	20,066.33	34,015.79	163,698.82	129,683.03
0300 PURCHASED PROF AND TECH SERV	4,775.00	.00	6,000.00	3,907.62	-2,092.38
0400 PURCHASED PROPERTY SERVICES	109,354.04	6,330.90	6,330.90	.00	-6,330.90
0500 OTHER PURCHASED SERVICES	396.00	700.00	700.00	5,166.87	4,466.87
0600 SUPPLIES	18,787.09	4,948.19	16,727.69	112,928.93	96,201.24
0700 PROPERTY	75,267.19	33,360.43	33,861.30	52,142.75	18,281.45
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
<b>TOTAL 1000 INSTRUCTION</b>	<b>367,416.87</b>	<b>139,046.09</b>	<b>232,238.81</b>	<b>1,280,260.35</b>	<b>1,048,021.54</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	4,614.63	5,417.76	-34,968.36	41,000.00	75,968.36
0200 EMPLOYEE BENEFITS	201.30	218.68	328.02	2,095.00	1,766.98
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>4,815.93</b>	<b>5,636.44</b>	<b>-34,640.34</b>	<b>43,095.00</b>	<b>77,735.34</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	28,792.20	14,471.70	41,410.84	13,412.40	-27,998.44
0200 EMPLOYEE BENEFITS	444.60	4,001.05	11,637.90	591.60	-11,046.30
0300 PURCHASED PROF AND TECH SERV	3,059.84	2,408.91	7,226.73	16,801.00	9,574.27
0500 OTHER PURCHASED SERVICES	392.62	629.00	1,646.21	61.01	-1,585.20
0600 SUPPLIES	.00	.00	1,256.50	1,750.00	493.50
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>32,689.26</b>	<b>21,510.66</b>	<b>63,178.18</b>	<b>32,616.01</b>	<b>-30,562.17</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	2,133.45	1,395.08	2,092.62	22,620.47	20,527.85
0200 EMPLOYEE BENEFITS	2,138.04	432.34	648.51	14,118.08	13,469.57
0500 OTHER PURCHASED SERVICES	.00	178.68	178.68	207.60	28.92
0600 SUPPLIES	.00	.00	.00	167.85	167.85
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>4,271.49</b>	<b>2,006.10</b>	<b>2,919.81</b>	<b>37,114.00</b>	<b>34,194.19</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	.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 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.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	14,976.69	6,161.80	15,350.70	56,780.00	41,429.30
0200 EMPLOYEE BENEFITS	1,528.71	795.11	1,457.77	6,709.00	5,251.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	4,497.49	7,243.45	8,632.12	17,386.00	8,753.88
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	21,002.89	14,200.36	25,440.59	84,375.00	58,934.41

## MONTHLY REPORT - FY 2024 Period 3

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	430,196.44	182,399.65	289,137.05	1,477,460.36	1,188,323.31
TOTAL FOR SPECIAL REVENUE (2)	-844,319.34	-152,739.65	-797,928.61	2,400.00	800,328.61

## MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3

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

## MONTHLY REPORT - FY 2024 Period 3

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	47,696.00	.00	48,901.00	97,802.00	48,901.00
TOTAL RESTRICTED	47,696.00	.00	48,901.00	97,802.00	48,901.00
TOTAL REVENUE FROM STATE SOURCES	47,696.00	.00	48,901.00	97,802.00	48,901.00
TOTAL RECEIPTS	47,696.00	.00	48,901.00	97,802.00	48,901.00
TOTAL REVENUE	47,696.00	.00	48,901.00	97,802.00	48,901.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	97,802.00	97,802.00
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	97,802.00	97,802.00
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	97,802.00	97,802.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,696.00	.00	48,901.00	.00	-48,901.00



# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	380,412.00	.00	383,850.00	631,400.00	247,550.00
TOTAL RESTRICTED	380,412.00	.00	383,850.00	631,400.00	247,550.00
TOTAL REVENUE FROM STATE SOURCES	380,412.00	.00	383,850.00	631,400.00	247,550.00
TOTAL RECEIPTS	380,412.00	.00	383,850.00	840,660.00	456,810.00
TOTAL REVENUE	380,412.00	.00	383,850.00	840,660.00	456,810.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	380,412.00	.00	383,850.00	.00	-383,850.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	1,817,598.40	.00	-1,817,598.40
TOTAL BOND ISSUANCE	.00	.00	1,817,598.40	.00	-1,817,598.40
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,817,598.40	.00	-1,817,598.40
TOTAL RECEIPTS	.00	.00	1,817,598.40	.00	-1,817,598.40
TOTAL REVENUE	.00	.00	1,817,598.40	.00	-1,817,598.40

## MONTHLY REPORT - FY 2024 Period 3

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	30,748.43	3,121.06	3,121.06	.00	-3,121.06
0400	PURCHASED PROPERTY SERVICES	521,497.47	1,200.00	143,490.00	.00	-143,490.00
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		552,245.90	4,321.06	146,611.06	.00	-146,611.06
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

## MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	552,245.90	4,321.06	146,611.06	.00	-146,611.06
TOTAL FOR CONSTRUCTION FUND (360)	-552,245.90	-4,321.06	1,670,987.34	.00	-1,670,987.34

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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	216,181.90	21,675.43	332,178.20	673,111.00	340,932.80
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		216,181.90	21,675.43	332,178.20	673,111.00	340,932.80
TOTAL EXPENDITURES		216,181.90	21,675.43	332,178.20	673,111.00	340,932.80
TOTAL FOR DEBT SERVICE FUND (400)		-216,181.90	-21,675.43	-332,178.20	.00	332,178.20



# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	.00	118,000.15	118,000.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,796.71	.00	376.03	800.00	423.97
TOTAL EARNINGS ON INVESTMENTS	1,796.71	.00	376.03	800.00	423.97
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	341.17	1,455.22	1,810.51	112,443.00	110,632.49
1612 REIMBURSABLE SCH BREAKFAST PRG	-62.70	.00	-23.00	31,500.00	31,523.00
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1620 ALA CARTE/ADULT	1,710.00	.00	696.20	23,000.00	22,303.80
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12.00	400.00	388.00
TOTAL FOOD SERVICE	1,988.47	1,455.22	2,495.71	167,343.00	164,847.29
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	3,785.18	1,455.22	2,871.74	168,143.00	165,271.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,072.06	.00	.00	4,450.00	4,450.00
TOTAL RESTRICTED	1,072.06	.00	.00	4,450.00	4,450.00
REVENUE ON BEHALF PAYMENTS					

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	1,072.06	.00	.00	4,450.00	4,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	65,062.23	55,069.95	55,069.95	232,350.00	177,280.05
TOTAL RESTRICTED THROUGH THE STATE	65,062.23	55,069.95	55,069.95	232,350.00	177,280.05
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	65,062.23	55,069.95	55,069.95	232,350.00	177,280.05
TOTAL RECEIPTS	69,919.47	56,525.17	57,941.69	404,943.00	347,001.31
TOTAL REVENUE	69,919.47	56,525.17	57,941.69	522,943.15	465,001.46

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	52,066.20	24,621.71	52,219.98	159,678.65	107,458.67
0200	EMPLOYEE BENEFITS	12,134.82	5,850.71	11,079.08	32,593.86	21,514.78
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,425.23	.00	2,351.62	15,364.00	13,012.38
0500	OTHER PURCHASED SERVICES	488.80	183.84	183.84	7,335.53	7,151.69
0600	SUPPLIES	89,150.87	113.82	49,082.47	275,123.00	226,040.53
0700	PROPERTY	.00	.00	.00	26,481.95	26,481.95
0800	DEBT SERVICE AND MISCELLANEOUS	996.87	.00	1,325.00	6,366.16	5,041.16
TOTAL 3100 FOOD SERVICE OPERATION		167,262.79	30,770.08	116,241.99	522,943.15	406,701.16
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		167,262.79	30,770.08	116,241.99	522,943.15	406,701.16
TOTAL FOR FOOD SERVICE FUND (51)		-97,343.32	25,755.09	-58,300.30	.00	58,300.30

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	3,837.00	4,704.00	4,704.00	.00	-4,704.00
TOTAL TUITION	3,837.00	4,704.00	4,704.00	.00	-4,704.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,837.00	4,704.00	4,704.00	.00	-4,704.00
TOTAL RECEIPTS	3,837.00	4,704.00	4,704.00	.00	-4,704.00
TOTAL REVENUE	3,837.00	4,704.00	4,704.00	.00	-4,704.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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	1,897.08	2,250.44	2,250.44	.00	-2,250.44
0200 EMPLOYEE BENEFITS	647.04	690.69	690.69	.00	-690.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,544.12	2,941.13	2,941.13	.00	-2,941.13
TOTAL EXPENDITURES	2,544.12	2,941.13	2,941.13	.00	-2,941.13
TOTAL FOR DAY CARE OPERATIONS (52)	1,292.88	1,762.87	1,762.87	.00	-1,762.87

## MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3  
REPORT OPTIONS

Fiscal Year/Period for reports        2024 3  
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    P  
Include Prior FY 2 Actuals?        N  
Include Encumbrances?        N

\*\* END OF REPORT - Generated by Ashleigh Markwell \*\*