

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	24,485.74	20,103.28	46,833.21	56,000.00	9,166.79
1117 MOTOR VEHICLE TAX	71,706.76	.00	21,126.00	170,000.00	148,874.00
1191 OMITTED PROPERTY TAX	29.25	157.07	1,240.55	15,000.00	13,759.45
TOTAL AD VALOREM TAXES	96,221.75	20,260.35	96,240.55	1,687,703.00	1,591,462.45
TUITION					
1310 TUITION FROM INDIVIDUALS	133,821.94	62,506.03	122,221.74	99,383.00	-22,838.74
TOTAL TUITION	133,821.94	62,506.03	122,221.74	99,383.00	-22,838.74
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,336.63	12,995.86	36,796.53	20,000.00	-16,796.53
TOTAL EARNINGS ON INVESTMENTS	7,336.63	12,995.86	36,796.53	20,000.00	-16,796.53
STUDENT ACTIVITIES					
1740 DISTRICT ACTIVITY REVENUE	6,555.85	10,445.00	10,445.00	12,000.00	1,555.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	6,555.85	10,445.00	10,445.00	12,000.00	1,555.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,162.73	410.00	30,825.92	50,386.35	19,560.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,162.73	410.00	30,825.92	50,386.35	19,560.43

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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	253,098.90	106,617.24	296,529.74	1,869,472.35	1,572,942.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,693,109.00	439,105.00	1,769,536.00	5,321,728.00	3,552,192.00
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	1,693,109.00	439,105.00	1,769,536.00	5,321,728.00	3,552,192.00
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	4,205.32	1,051.33	4,205.32	11,500.00	7,294.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,205.32	1,051.33	4,205.32	11,500.00	7,294.68
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	1,697,314.32	440,156.33	1,773,741.32	5,333,228.00	3,559,486.68
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	1,950,413.22	546,773.57	2,070,271.06	7,202,700.35	5,132,429.29
TOTAL REVENUE	1,950,413.22	546,773.57	2,070,271.06	8,152,700.35	6,082,429.29

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MONTHLY REPORT - FY 2024 Period 4

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	828,630.85	318,950.65	825,571.44	3,397,272.12	2,571,700.68
0200 EMPLOYEE BENEFITS	54,962.07	21,186.29	54,097.11	258,813.70	204,716.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,657.57	10,535.85	24,826.47	32,276.19	7,449.72
0400 PURCHASED PROPERTY SERVICES	8,783.38	.00	1,212.00	100.00	-1,112.00
0500 OTHER PURCHASED SERVICES	4,169.90	2,643.23	4,027.26	13,022.96	8,995.70
0600 SUPPLIES	13,965.08	15,476.92	37,906.15	85,256.72	47,350.57
0700 PROPERTY	9,088.49	482.05	14,732.50	19,027.95	4,295.45
0800 DEBT SERVICE AND MISCELLANEOUS	10,925.58	1,244.48	1,772.48	4,697.00	2,924.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	941,182.92	370,519.47	964,145.41	3,810,466.64	2,846,321.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	73,910.84	20,061.18	70,325.85	199,019.75	128,693.90
0200 EMPLOYEE BENEFITS	3,239.81	874.44	3,062.49	9,541.90	6,479.41
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	.00	5,899.90	700.00	-5,199.90
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84,992.59	20,935.62	79,288.24	219,249.97	139,961.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	79,814.25	25,981.74	80,406.90	298,087.84	217,680.94
0200 EMPLOYEE BENEFITS	10,573.06	3,035.85	9,860.63	32,529.86	22,669.23
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	903.20	929.72	1,318.63	5,381.44	4,062.81
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,463.63	29,947.31	91,586.16	335,999.14	244,412.98
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	63,017.44	15,007.74	64,080.96	190,926.84	126,845.88
0200 EMPLOYEE BENEFITS	42,095.74	9,345.46	51,178.28	89,647.88	38,469.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,385.99	3,951.25	16,966.45	90,419.22	73,452.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	122,404.77	1,332.28	161,849.44	127,459.50	-34,389.94
0600 SUPPLIES	487.02	.00	485.91	8,256.54	7,770.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,684.37	6,892.79	41,013.12	24,277.44	-16,735.68
TOTAL 2300 DISTRICT ADMIN SUPPORT	268,075.33	36,529.52	335,574.16	530,987.42	195,413.26
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	152,302.99	42,068.73	153,960.10	459,905.60	305,945.50
0200 EMPLOYEE BENEFITS	17,029.12	5,019.86	16,227.26	51,124.63	34,897.37
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	169,804.37	47,088.59	170,187.36	518,920.23	348,732.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,754.25	14,156.74	56,578.93	163,440.61	106,861.68
0200 EMPLOYEE BENEFITS	11,802.49	2,312.11	9,466.24	27,473.79	18,007.55
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	73,556.74	16,468.85	66,045.17	190,914.40	124,869.23
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	83,839.42	20,528.57	82,002.95	262,377.04	180,374.09
0200 EMPLOYEE BENEFITS	28,553.76	6,287.27	24,828.55	78,793.48	53,964.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,174.08	70,454.40	185,154.02	149,353.01	-35,801.01
0500 OTHER PURCHASED SERVICES	8,777.33	4,101.48	17,313.14	50,075.48	32,762.34
0600 SUPPLIES	118,366.21	49,128.46	149,494.59	429,050.00	279,555.41
0700 PROPERTY	.00	.00	16.96	.00	-16.96
0800 DEBT SERVICE AND MISCELLANEOUS	1,540.70	378.69	24,231.48	20,300.00	-3,931.48
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
	306,251.50	150,878.87	483,041.69	989,949.01	506,907.32
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	32,515.12	12,168.57	39,992.86	109,745.61	69,752.75
0200 EMPLOYEE BENEFITS	10,027.63	3,242.57	11,182.86	32,569.36	21,386.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	225.00	477.80	2,449.55	800.00	-1,649.55
0400 PURCHASED PROPERTY SERVICES	1,165.39	.00	.00	3,200.00	3,200.00
0500 OTHER PURCHASED SERVICES	29,405.57	.00	28,734.00	17,487.00	-11,247.00
0600 SUPPLIES	10,294.52	1,009.00	9,945.49	37,000.00	27,054.51
0700 PROPERTY	562.61	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,195.84	16,897.94	92,304.76	200,801.97	108,497.21
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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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	2,020,522.92	689,266.17	2,282,172.95	8,152,700.35	5,870,527.40
TOTAL FOR GENERAL FUND (1)	-70,109.70	-142,492.60	-211,901.89	.00	211,901.89

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	9,400.00	100.00	900.00	.00	-900.00
1920 CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,400.00	100.00	900.00	.00	-900.00
TOTAL REVENUE FROM LOCAL SOURCES	9,400.00	100.00	900.00	.00	-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	135,831.00	16,251.50	62,891.63	604,311.36	541,419.73
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	135,831.00	16,251.50	62,891.63	909,934.36	847,042.73
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	135,831.00	16,251.50	62,891.63	909,934.36	847,042.73
REVENUE FROM FEDERAL SOURCES					

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RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-514,227.45	1,715.00	-533,432.97	520,599.00	1,054,031.97
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	1,715.00	-556,857.97	569,926.00	1,126,783.97
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	26,390.81	27,280.39	29,621.67	.00	-29,621.67
TOTAL THROUGH INTERMEDIATE AGENCIES	26,390.81	27,280.39	29,621.67	.00	-29,621.67
TOTAL REVENUE FROM FEDERAL SOURCES	-493,305.64	28,995.39	-527,236.30	569,926.00	1,097,162.30
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	-348,074.64	45,346.89	-463,444.67	1,479,860.36	1,943,305.03
TOTAL REVENUE	-348,074.64	45,346.89	-463,444.67	1,479,860.36	1,943,305.03

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	210,054.35	75,834.29	210,437.42	942,415.36	731,977.94
0200 EMPLOYEE BENEFITS	34,300.57	9,217.16	43,232.95	163,698.82	120,465.87
0300 PURCHASED PROF AND TECH SERV	6,625.00	800.00	6,800.00	3,907.62	-2,892.38
0400 PURCHASED PROPERTY SERVICES	140,555.25	.00	6,330.90	.00	-6,330.90
0500 OTHER PURCHASED SERVICES	521.57	.00	700.00	5,166.87	4,466.87
0600 SUPPLIES	25,288.80	9,681.09	26,408.78	112,928.93	86,520.15
0700 PROPERTY	81,721.01	.00	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
TOTAL 1000 INSTRUCTION	499,066.55	95,532.54	327,771.35	1,280,260.35	952,489.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,691.05	5,417.76	-29,550.60	41,000.00	70,550.60
0200 EMPLOYEE BENEFITS	335.50	218.68	546.70	2,095.00	1,548.30
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	8,026.55	5,636.44	-29,003.90	43,095.00	72,098.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	38,389.60	14,471.70	55,882.54	13,412.40	-42,470.14
0200 EMPLOYEE BENEFITS	1,963.40	2,412.63	14,050.53	591.60	-13,458.93
0300 PURCHASED PROF AND TECH SERV	4,589.76	2,408.91	9,635.64	16,801.00	7,165.36
0500 OTHER PURCHASED SERVICES	392.62	488.36	2,134.57	61.01	-2,073.56
0600 SUPPLIES	650.00	.00	1,256.50	1,750.00	493.50
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,985.38	19,781.60	82,959.78	32,616.01	-50,343.77
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	3,555.75	976.38	3,069.00	22,620.47	19,551.47
0200 EMPLOYEE BENEFITS	2,622.28	297.85	946.36	14,118.08	13,171.72
0500 OTHER PURCHASED SERVICES	.00	.00	178.68	207.60	28.92
0600 SUPPLIES	.00	60.00	60.00	167.85	107.85
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,178.03	1,334.23	4,254.04	37,114.00	32,859.96
2500 BUSINESS SUPPORT SERVICES					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	20,985.15	6,161.80	21,512.50	56,780.00	35,267.50
0200 EMPLOYEE BENEFITS	2,374.17	795.12	2,252.89	6,709.00	4,456.11
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	6,393.61	3,739.04	12,371.16	17,386.00	5,014.84
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	29,752.93	10,695.96	36,136.55	84,375.00	48,238.45

MONTHLY REPORT - FY 2024 Period 4

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	589,009.44	132,980.77	422,117.82	1,477,460.36	1,055,342.54
TOTAL FOR SPECIAL REVENUE (2)	-937,084.08	-87,633.88	-885,562.49	2,400.00	887,962.49

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

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 4

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 4

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 4

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 4

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	1,588,076.55	3,405,674.95	.00	-3,405,674.95
TOTAL BOND ISSUANCE	.00	1,588,076.55	3,405,674.95	.00	-3,405,674.95
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,588,076.55	3,405,674.95	.00	-3,405,674.95
TOTAL RECEIPTS	.00	1,588,076.55	3,405,674.95	.00	-3,405,674.95
TOTAL REVENUE	.00	1,588,076.55	3,405,674.95	.00	-3,405,674.95

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	.00	3,121.06	.00	-3,121.06
0400 PURCHASED PROPERTY SERVICES	521,497.47	142,889.00	286,379.00	.00	-286,379.00
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	142,889.00	289,500.06	.00	-289,500.06
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



MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	552,245.90	142,889.00	289,500.06	.00	-289,500.06
TOTAL FOR CONSTRUCTION FUND (360)	-552,245.90	1,445,187.55	3,116,174.89	.00	-3,116,174.89

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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	258,386.07	63,533.59	395,711.79	673,111.00	277,399.21
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		258,386.07	63,533.59	395,711.79	673,111.00	277,399.21
TOTAL EXPENDITURES		258,386.07	63,533.59	395,711.79	673,111.00	277,399.21
TOTAL FOR DEBT SERVICE FUND (400)		-258,386.07	-63,533.59	-395,711.79	.00	395,711.79

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	3,034.63	504.42	880.45	800.00	-80.45
TOTAL EARNINGS ON INVESTMENTS	3,034.63	504.42	880.45	800.00	-80.45
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	161.79	66.04	1,876.55	112,443.00	110,566.45
1612 REIMBURSABLE SCH BREAKFAST PRG	-158.85	-155.75	-178.75	31,500.00	31,678.75
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1620 ALA CARTE/ADULT	2,815.95	1,444.20	2,140.40	23,000.00	20,859.60
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	2,818.89	1,354.49	3,850.20	167,343.00	163,492.80
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	5,853.52	1,858.91	4,730.65	168,143.00	163,412.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,072.06	-1.92	-1.92	4,450.00	4,451.92
TOTAL RESTRICTED	1,072.06	-1.92	-1.92	4,450.00	4,451.92
REVENUE ON BEHALF PAYMENTS					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	-1.92	-1.92	4,450.00	4,451.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	144,549.66	116,879.29	171,949.24	232,350.00	60,400.76
TOTAL RESTRICTED THROUGH THE STATE	144,549.66	116,879.29	171,949.24	232,350.00	60,400.76
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	144,549.66	116,879.29	171,949.24	232,350.00	60,400.76
TOTAL RECEIPTS	151,475.24	118,736.28	176,677.97	404,943.00	228,265.03
TOTAL REVENUE	151,475.24	118,736.28	176,677.97	522,943.15	346,265.18

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	76,234.99	23,838.91	76,058.89	159,678.65	83,619.76
0200	EMPLOYEE BENEFITS	18,427.38	5,602.55	16,681.63	32,593.86	15,912.23
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	15,379.23	2,740.66	5,092.28	15,364.00	10,271.72
0500	OTHER PURCHASED SERVICES	498.76	.00	183.84	7,335.53	7,151.69
0600	SUPPLIES	143,002.72	132,455.32	181,537.79	275,123.00	93,585.21
0700	PROPERTY	.00	.00	.00	26,481.95	26,481.95
0800	DEBT SERVICE AND MISCELLANEOUS	1,041.03	677.00	2,002.00	6,366.16	4,364.16
TOTAL 3100 FOOD SERVICE OPERATION		254,584.11	165,314.44	281,556.43	522,943.15	241,386.72
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		254,584.11	165,314.44	281,556.43	522,943.15	241,386.72
TOTAL FOR FOOD SERVICE FUND (51)		-103,108.87	-46,578.16	-104,878.46	.00	104,878.46

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	4,767.00	2,376.00	7,080.00	.00	-7,080.00
TOTAL TUITION	4,767.00	2,376.00	7,080.00	.00	-7,080.00
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	4,767.00	2,376.00	7,080.00	.00	-7,080.00
TOTAL RECEIPTS	4,767.00	2,376.00	7,080.00	.00	-7,080.00
TOTAL REVENUE	4,767.00	2,376.00	7,080.00	.00	-7,080.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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	3,813.66	3,322.74	5,573.18	.00	-5,573.18
0200 EMPLOYEE BENEFITS	1,300.76	539.78	1,230.47	.00	-1,230.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,114.42	3,862.52	6,803.65	.00	-6,803.65
TOTAL EXPENDITURES	5,114.42	3,862.52	6,803.65	.00	-6,803.65
TOTAL FOR DAY CARE OPERATIONS (52)	-347.42	-1,486.52	276.35	.00	-276.35

MONTHLY REPORT - FY 2024 Period 4

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 4

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					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 **