

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	1,482,568.15	29,558.09	1,426,778.19	1,446,703.00	19,924.81
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	27,285.26	.00	46,833.21	56,000.00	9,166.79
1117 MOTOR VEHICLE TAX	145,244.17	17,682.86	88,664.24	170,000.00	81,335.76
1191 OMITTED PROPERTY TAX	29.25	241.78	1,482.33	15,000.00	13,517.67
TOTAL AD VALOREM TAXES	1,655,126.83	47,482.73	1,563,757.97	1,687,703.00	123,945.03
TUITION					
1310 TUITION FROM INDIVIDUALS	309,682.44	15,872.14	227,044.73	99,383.00	-127,661.73
TOTAL TUITION	309,682.44	15,872.14	227,044.73	99,383.00	-127,661.73
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24,494.06	13,957.32	103,468.06	20,000.00	-83,468.06
TOTAL EARNINGS ON INVESTMENTS	24,494.06	13,957.32	103,468.06	20,000.00	-83,468.06
STUDENT ACTIVITIES					
1740 DISTRICT ACTIVITY REVENUE	20,297.00	209,278.90	219,723.90	12,000.00	-207,723.90
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	20,297.00	209,278.90	219,723.90	12,000.00	-207,723.90
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	110,790.09	577.20	366,340.73	50,386.35	-315,954.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,790.09	577.20	366,340.73	50,386.35	-315,954.38

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TOTAL REVENUE FROM LOCAL SOURCES	2,120,390.42	287,168.29	2,480,335.39	1,869,472.35	-610,863.04
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,376,957.00	439,105.00	3,525,956.00	5,321,728.00	1,795,772.00
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	3,376,957.00	439,105.00	3,525,956.00	5,321,728.00	1,795,772.00
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	8,410.64	1,051.33	8,410.64	11,500.00	3,089.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,410.64	1,051.33	8,410.64	11,500.00	3,089.36
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	3,385,367.64	440,156.33	3,534,366.64	5,333,228.00	1,798,861.36
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	5,505,758.06	727,324.62	6,014,702.03	7,202,700.35	1,187,998.32
TOTAL REVENUE	5,505,758.06	727,324.62	6,014,702.03	8,152,700.35	2,137,998.32

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MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,089,201.76	315,600.99	2,109,298.40	3,397,272.12	1,287,973.72
0200 EMPLOYEE BENEFITS	138,492.98	23,231.40	140,971.07	258,813.70	117,842.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,610.48	8,222.74	53,319.56	32,276.19	-21,043.37
0400 PURCHASED PROPERTY SERVICES	13,933.43	1,413.43	5,774.07	100.00	-5,674.07
0500 OTHER PURCHASED SERVICES	7,432.34	3,179.96	9,928.48	13,022.96	3,094.48
0600 SUPPLIES	78,369.50	12,972.61	59,403.04	85,256.72	25,853.68
0700 PROPERTY	18,976.34	.00	15,605.34	19,027.95	3,422.61
0800 DEBT SERVICE AND MISCELLANEOUS	17,987.64	247,504.21	251,625.82	4,697.00	-246,928.82
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,395,004.47	612,125.34	2,645,925.78	3,810,466.64	1,164,540.86
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	150,419.80	20,061.18	150,570.57	199,019.75	48,449.18
0200 EMPLOYEE BENEFITS	6,596.33	981.52	6,674.38	9,541.90	2,867.52
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	299.00	3,556.24	3,257.24
0600 SUPPLIES	812.22	.00	6,085.40	700.00	-5,385.40
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,640.50	21,042.70	163,629.35	219,249.97	55,620.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	183,012.09	25,981.74	184,333.86	298,087.84	113,753.98
0200 EMPLOYEE BENEFITS	23,708.29	3,201.79	22,164.13	32,529.86	10,365.73
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	2,024.27	1,410.00	2,901.83	5,381.44	2,479.61
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,917.77	30,593.53	209,399.82	335,999.14	126,599.32
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	125,134.88	15,007.74	127,711.92	190,926.84	63,214.92
0200 EMPLOYEE BENEFITS	55,138.48	3,094.92	65,258.26	89,647.88	24,389.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	81,093.80	965.52	82,897.23	90,419.22	7,521.99
0400 PURCHASED PROPERTY SERVICES	76,525.75	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	147,786.82	6,750.15	184,495.98	127,459.50	-57,036.48
0600 SUPPLIES	2,418.84	.00	3,179.53	8,256.54	5,077.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,914.56	10,142.90	71,365.78	24,277.44	-47,088.34
TOTAL 2300 DISTRICT ADMIN SUPPORT	551,013.13	35,961.23	534,908.70	530,987.42	-3,921.28
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	314,226.51	40,306.32	314,431.20	459,905.60	145,474.40
0200 EMPLOYEE BENEFITS	37,139.46	4,736.30	36,310.08	51,124.63	14,814.55
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	351,838.23	45,042.62	350,741.28	518,920.23	168,178.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	117,744.23	14,156.74	113,205.89	163,440.61	50,234.72
0200 EMPLOYEE BENEFITS	21,680.01	2,367.91	18,744.73	27,473.79	8,729.06
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	139,424.24	16,524.65	131,950.62	190,914.40	58,963.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	168,920.74	18,564.28	158,430.42	262,377.04	103,946.62
0200 EMPLOYEE BENEFITS	57,255.26	5,746.34	50,437.08	78,793.48	28,356.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	246,784.51	19,856.31	260,668.37	149,353.01	-111,315.36
0500 OTHER PURCHASED SERVICES	21,917.27	10,784.82	44,148.43	50,075.48	5,927.05
0600 SUPPLIES	324,339.05	47,526.67	314,466.85	429,050.00	114,583.15
0700 PROPERTY	.00	9.99	26.95	.00	-26.95
0800 DEBT SERVICE AND MISCELLANEOUS	10,362.78	13,369.00	46,669.59	20,300.00	-26,369.59
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
	829,579.61	115,857.41	874,847.69	989,949.01	115,101.32
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	80,663.37	13,639.73	92,741.48	109,745.61	17,004.13
0200 EMPLOYEE BENEFITS	23,155.10	3,668.89	25,504.43	32,569.36	7,064.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	788.00	503.17	3,112.72	800.00	-2,312.72
0400 PURCHASED PROPERTY SERVICES	24,089.56	22.00	22.00	3,200.00	3,178.00
0500 OTHER PURCHASED SERVICES	29,405.57	.00	28,734.00	17,487.00	-11,247.00
0600 SUPPLIES	39,361.66	489.72	13,334.93	37,000.00	23,665.07
0700 PROPERTY	562.61	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	198,025.87	18,323.51	163,449.56	200,801.97	37,352.41
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	11,447.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	11,447.00	.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	4,851,890.82	895,470.99	5,074,852.80	8,152,700.35	3,077,847.55
TOTAL FOR GENERAL FUND (1)	653,867.24	-168,146.37	939,849.23	.00	-939,849.23

MONTHLY REPORT - FY 2024 Period 8

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	9,800.00	.00	1,050.00	.00	-1,050.00
1920 CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,800.00	.00	1,050.00	.00	-1,050.00
TOTAL REVENUE FROM LOCAL SOURCES	9,800.00	.00	1,050.00	.00	-1,050.00
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	246,673.75	97,052.00	239,557.39	604,311.36	364,753.97
3200 ADTC KECSAC	8,730.26	.00	.00	156,543.00	156,543.00
3200 DETENTION CENTER KECSAC	43,000.93	.00	.00	149,080.00	149,080.00
TOTAL RESTRICTED	298,404.94	97,052.00	239,557.39	909,934.36	670,376.97
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	298,404.94	97,052.00	239,557.39	909,934.36	670,376.97
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	406,267.55	3,792.00	-332,346.41	520,599.00	852,945.41
4500 RESTRICTED FED SPECIAL REV	.00	.00	.00	.00	.00
4500 RESTRICTED FED DETENTION CENTE	.00	.00	.00	49,327.00	49,327.00
TOTAL RESTRICTED THROUGH THE STATE	406,267.55	3,792.00	-332,346.41	569,926.00	902,272.41
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	56,692.34	.00	87,721.23	.00	-87,721.23
TOTAL THROUGH INTERMEDIATE AGENCIES	56,692.34	.00	87,721.23	.00	-87,721.23
TOTAL REVENUE FROM FEDERAL SOURCES	462,959.89	3,792.00	-244,625.18	569,926.00	814,551.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	11,447.00	.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	11,447.00	.00	.00	.00	.00
TOTAL RECEIPTS	782,611.83	100,844.00	-4,017.79	1,479,860.36	1,483,878.15
TOTAL REVENUE	782,611.83	100,844.00	-4,017.79	1,479,860.36	1,483,878.15

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	518,498.83	78,426.98	521,819.74	942,415.36	420,595.62
0200 EMPLOYEE BENEFITS	92,950.48	10,034.36	81,189.91	163,698.82	82,508.91
0300 PURCHASED PROF AND TECH SERV	6,625.00	.00	6,800.00	3,907.62	-2,892.38
0400 PURCHASED PROPERTY SERVICES	244,803.00	.00	6,330.90	.00	-6,330.90
0500 OTHER PURCHASED SERVICES	836.83	.00	997.00	5,166.87	4,169.87
0600 SUPPLIES	61,349.71	702.39	44,658.91	112,928.93	68,270.02
0700 PROPERTY	329,281.69	.00	54,498.83	52,142.75	-2,356.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,254,345.54	89,163.73	716,295.29	1,280,260.35	563,965.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	19,996.73	48,512.76	35,215.44	41,000.00	5,784.56
0200 EMPLOYEE BENEFITS	868.67	250.77	1,453.51	2,095.00	641.49
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	20,865.40	48,763.53	36,668.95	43,095.00	6,426.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	76,779.20	14,471.70	113,769.34	13,412.40	-100,356.94
0200 EMPLOYEE BENEFITS	8,772.80	2,489.44	23,779.59	591.60	-23,187.99
0300 PURCHASED PROF AND TECH SERV	39,027.56	2,817.71	19,680.08	16,801.00	-2,879.08
0500 OTHER PURCHASED SERVICES	2,266.57	46.01	2,180.58	61.01	-2,119.57
0600 SUPPLIES	11,175.50	9,442.50	10,699.00	1,750.00	-8,949.00
0700 PROPERTY	474.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,495.63	29,267.36	170,108.59	32,616.01	-137,492.58
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	10,838.23	919.70	6,315.90	22,620.47	16,304.57
0200 EMPLOYEE BENEFITS	6,900.70	289.61	1,958.01	14,118.08	12,160.07
0500 OTHER PURCHASED SERVICES	.00	.00	433.71	207.60	-226.11
0600 SUPPLIES	.00	.00	60.00	167.85	107.85
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,738.93	1,209.31	8,767.62	37,114.00	28,346.38
2500 BUSINESS SUPPORT SERVICES					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	.00	.00	.00
0600 SUPPLIES	.00	.00	2,591.00	.00	-2,591.00
0700 PROPERTY	.00	18,125.00	18,125.00	.00	-18,125.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	250.00	18,125.00	20,716.00	.00	-20,716.00
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	45,100.07	6,161.80	46,159.70	56,780.00	10,620.30
0200 EMPLOYEE BENEFITS	5,779.89	825.94	5,464.16	6,709.00	1,244.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	257.73	310.00	310.00	1,000.00	690.00
0600 SUPPLIES	15,070.43	1,368.48	22,283.17	17,386.00	-4,897.17
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	66,208.12	8,666.22	74,217.03	84,375.00	10,157.97

MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,497,903.62	195,195.15	1,026,773.48	1,477,460.36	450,686.88
TOTAL FOR SPECIAL REVENUE (2)	-715,291.79	-94,351.15	-1,030,791.27	2,400.00	1,033,191.27

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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 8

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 8

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 8

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 8

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	3,405,674.95	.00	-3,405,674.95
TOTAL BOND ISSUANCE	.00	.00	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	.00	3,405,674.95	.00	-3,405,674.95
TOTAL RECEIPTS	.00	.00	3,405,674.95	.00	-3,405,674.95
TOTAL REVENUE	.00	.00	3,405,674.95	.00	-3,405,674.95

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	35,914.49	.00	449,909.34	.00	-449,909.34
0400 PURCHASED PROPERTY SERVICES	639,331.57	584,982.97	1,634,224.10	.00	-1,634,224.10
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	675,246.06	584,982.97	2,084,133.44	.00	-2,084,133.44
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 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	675,246.06	584,982.97	2,084,133.44	.00	-2,084,133.44
TOTAL FOR CONSTRUCTION FUND (360)	-675,246.06	-584,982.97	1,321,541.51	.00	-1,321,541.51

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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	441,790.69	32,166.15	613,447.70	673,111.00	59,663.30
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		441,790.69	32,166.15	613,447.70	673,111.00	59,663.30
TOTAL EXPENDITURES		441,790.69	32,166.15	613,447.70	673,111.00	59,663.30
TOTAL FOR DEBT SERVICE FUND (400)		-441,790.69	-32,166.15	-613,447.70	.00	613,447.70

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	7,468.39	442.55	2,447.12	800.00	-1,647.12
TOTAL EARNINGS ON INVESTMENTS	7,468.39	442.55	2,447.12	800.00	-1,647.12
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-230.26	-446.84	849.49	112,443.00	111,593.51
1612 REIMBURSABLE SCH BREAKFAST PRG	88.65	-123.25	-519.70	31,500.00	32,019.70
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1620 ALA CARTE/ADULT	6,694.30	1,522.65	7,012.40	23,000.00	15,987.60
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	6,552.69	952.56	7,354.19	167,343.00	159,988.81
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	14,021.08	1,395.11	9,801.31	168,143.00	158,341.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,072.06	.00	-4.53	4,450.00	4,454.53
TOTAL RESTRICTED	1,072.06	.00	-4.53	4,450.00	4,454.53
REVENUE ON BEHALF PAYMENTS					

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	-4.53	4,450.00	4,454.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	427,691.62	67,538.52	444,390.99	232,350.00	-212,040.99
TOTAL RESTRICTED THROUGH THE STATE	427,691.62	67,538.52	444,390.99	232,350.00	-212,040.99
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	427,691.62	67,538.52	444,390.99	232,350.00	-212,040.99
TOTAL RECEIPTS	442,784.76	68,933.63	454,187.77	404,943.00	-49,244.77
TOTAL REVENUE	442,784.76	68,933.63	454,187.77	522,943.15	68,755.38

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	168,191.62	22,144.07	166,743.88	159,678.65	-7,065.23
0200	EMPLOYEE BENEFITS	42,160.70	5,073.98	37,219.82	32,593.86	-4,625.96
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,827.61	1,999.46	11,267.36	15,364.00	4,096.64
0500	OTHER PURCHASED SERVICES	528.11	.00	183.84	7,335.53	7,151.69
0600	SUPPLIES	341,280.32	132,245.91	398,010.58	275,123.00	-122,887.58
0700	PROPERTY	.00	.00	385.04	26,481.95	26,096.91
0800	DEBT SERVICE AND MISCELLANEOUS	1,563.92	.00	2,051.00	6,366.16	4,315.16
TOTAL 3100 FOOD SERVICE OPERATION		573,552.28	161,463.42	615,861.52	522,943.15	-92,918.37
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		573,552.28	161,463.42	615,861.52	522,943.15	-92,918.37
TOTAL FOR FOOD SERVICE FUND (51)		-130,767.52	-92,529.79	-161,673.75	.00	161,673.75

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	17,814.00	859.00	14,659.00	.00	-14,659.00
TOTAL TUITION	17,814.00	859.00	14,659.00	.00	-14,659.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,758.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,758.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,572.00	859.00	14,659.00	.00	-14,659.00
TOTAL RECEIPTS	27,572.00	859.00	14,659.00	.00	-14,659.00
TOTAL REVENUE	27,572.00	859.00	14,659.00	.00	-14,659.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



MONTHLY REPORT - FY 2024 Period 8

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	10,518.46	2,577.96	14,883.13	.00	-14,883.13
0200 EMPLOYEE BENEFITS	3,585.92	668.04	3,418.94	.00	-3,418.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	14,104.38	3,246.00	18,302.07	.00	-18,302.07
TOTAL EXPENDITURES	14,104.38	3,246.00	18,302.07	.00	-18,302.07
TOTAL FOR DAY CARE OPERATIONS (52)	13,467.62	-2,387.00	-3,643.07	.00	3,643.07

MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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 8

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 2024 Period 8

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 8 REPORT OPTIONS

Fiscal Year/Period for reports	2024 8
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 **