

11/27/2018 11:26
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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	633,598.54	647,846.76	-14,248.22	102.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,146,559.00	1,188,137.85	-41,578.85	103.63
1113 PSC PROPERTY TAX	150,000.00	174,147.40	-24,147.40	116.10
1115 DELINQUENT PROPERTY TAX	36,773.00	36,696.49	76.51	99.79
1117 MOTOR VEHICLE TAX	140,000.00	148,576.36	-8,576.36	106.13
TOTAL AD VALOREM TAXES	1,473,332.00	1,547,558.10	-74,226.10	105.04
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,491.00	55,052.74	-49,561.74	999.99
TOTAL OTHER TAXES	5,491.00	55,052.74	-49,561.74	999.99
TUITION				
1310 TUITION FROM INDIVIDUALS	40,660.00	57,715.00	-17,055.00	141.95
TOTAL TUITION	40,660.00	57,715.00	-17,055.00	141.95
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	6,055.90	-4,055.90	302.80
TOTAL EARNINGS ON INVESTMENTS	2,000.00	6,055.90	-4,055.90	302.80
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	2,879.28	38,735.92	-35,856.64	999.99
1750 DONATIONS (ACTIVITY FND)	.00	6,206.50	-6,206.50	.00
TOTAL STUDENT ACTIVITIES	2,879.28	44,942.42	-42,063.14	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	41,788.95	-40,788.95	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	41,788.95	-39,788.95	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,526,362.28	1,753,113.11	-226,750.83	114.86

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,256,127.00	4,330,537.35	-74,410.35	101.75
3111A SEEK - ADTC	160,305.06	160,305.06	.00	100.00
3111B SEEK - BRJDC	132,655.59	132,655.59	.00	100.00
3111Q SEEK REV OLD	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,549,087.65	4,623,498.00	-74,410.35	101.64
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	3,500.00	5,204.00	-1,704.00	148.69
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	200.00	.00	200.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	3,700.00	5,204.00	-1,504.00	140.65
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	3,000.00	.00	3,000.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	.00	3,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,500.00	12,010.80	-510.80	104.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,010.80	-510.80	104.44
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	1,606,159.65	-1,606,159.65	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,606,159.65	-1,606,159.65	.00
TOTAL REVENUE FROM STATE SOURCES	4,567,287.65	6,246,872.45	-1,679,584.80	136.77
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	144,649.61	144,649.61	.00	100.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	144,649.61	144,649.61	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING - CAPITAL LEAS	.00	93,367.00	-93,367.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	93,367.00	-93,367.00	.00
TOTAL OTHER RECEIPTS	144,649.61	238,016.61	-93,367.00	164.55
TOTAL RECEIPTS	6,238,299.54	8,238,002.17	-1,999,702.63	132.06
TOTAL REVENUES	6,871,898.08	8,885,848.93	-2,013,950.85	129.31

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,056,075.75	3,124,559.58	-68,483.83	102.24
0200 EMPLOYEE BENEFITS	155,410.67	212,191.68	-56,781.01	136.54
0280 ON-BEHALF	.00	1,263,883.14	-1,263,883.14	.00
0300 PURCHASED PROF AND TECH SERV	8,907.00	27,748.53	-18,841.53	311.54
0400 PURCHASED PROPERTY SERVICES	17,389.64	19,329.76	-1,940.12	111.16
0500 OTHER PURCHASED SERVICES	10,276.02	9,754.29	521.73	94.92
0600 SUPPLIES	139,090.87	119,876.84	19,214.03	86.19
0700 PROPERTY	47,280.00	62,600.56	-15,320.56	132.40
0800 DEBT SERVICE AND MISCELLANEOUS	13,870.00	5,484.40	8,385.60	39.54
0840 CONTINGENCY	15,660.00	.00	15,660.00	.00
TOTAL 1000 INSTRUCTION	3,463,959.95	4,845,428.78	-1,381,468.83	139.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	200,426.00	200,318.32	107.68	99.95
0200 EMPLOYEE BENEFITS	8,591.00	8,569.31	21.69	99.75
0280 ON-BEHALF	.00	30,938.79	-30,938.79	.00
0300 PURCHASED PROF AND TECH SERV	52,310.00	74,795.98	-22,485.98	142.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	295.47	654.53	31.10
0600 SUPPLIES	1,500.00	309.81	1,190.19	20.65
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	263,777.00	315,227.68	-51,450.68	119.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	386,344.00	415,523.54	-29,179.54	107.55
0200 EMPLOYEE BENEFITS	33,235.00	34,941.60	-1,706.60	105.13
0280 ON-BEHALF	.00	62,865.30	-62,865.30	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	2,506.03	-506.03	125.30
0600 SUPPLIES	8,864.06	8,170.61	693.45	92.18
0700 PROPERTY	6,106.20	4,700.00	1,406.20	76.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,549.26	528,707.08	-92,157.82	121.11
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	158,752.00	154,742.11	4,009.89	97.47
0200 EMPLOYEE BENEFITS	84,228.00	101,311.89	-17,083.89	120.28
0280 ON-BEHALF	.00	27,918.96	-27,918.96	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 5
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	77,890.00	86,366.17	-8,476.17	110.88
0400 PURCHASED PROPERTY SERVICES	3,000.00	5,126.20	-2,126.20	170.87
0500 OTHER PURCHASED SERVICES	91,200.00	86,629.85	4,570.15	94.99
0600 SUPPLIES	15,500.00	14,201.94	1,298.06	91.63
0700 PROPERTY	7,000.00	2,832.40	4,167.60	40.46
0800 DEBT SERVICE AND MISCELLANEOUS	21,500.00	17,731.84	3,768.16	82.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	459,070.00	496,861.36	-37,791.36	108.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	458,100.00	452,422.86	5,677.14	98.76
0200 EMPLOYEE BENEFITS	46,454.00	45,906.07	547.93	98.82
0280 ON-BEHALF	.00	84,169.43	-84,169.43	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,650.00	4,609.63	-959.63	126.29
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	4,197.90	-4,197.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,523.00	4,500.00	1,023.00	81.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	513,727.00	595,805.89	-82,078.89	115.98
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	180,740.00	182,526.93	-1,786.93	100.99
0200 EMPLOYEE BENEFITS	46,172.00	38,880.47	7,291.53	84.21
0280 ON-BEHALF	.00	32,931.96	-32,931.96	.00
0500 OTHER PURCHASED SERVICES	.00	48,081.28	-48,081.28	.00
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,912.00	302,420.64	-74,508.64	132.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	217,936.00	219,275.50	-1,339.50	100.61
0200 EMPLOYEE BENEFITS	55,002.00	52,173.29	2,828.71	94.86
0280 ON-BEHALF	.00	27,949.77	-27,949.77	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	215,559.57	207,952.01	7,607.56	96.47
0500 OTHER PURCHASED SERVICES	12,400.00	34,463.56	-22,063.56	277.93
0600 SUPPLIES	304,700.00	307,221.18	-2,521.18	100.83
0700 PROPERTY	6,800.00	948.10	5,851.90	13.94
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,451.20	1,548.80	48.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	815,397.57	851,434.61	-36,037.04	104.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	146,651.00	153,442.47	-6,791.47	104.63
0200 EMPLOYEE BENEFITS	28,097.00	31,110.48	-3,013.48	110.73
0280 ON-BEHALF	.00	27,421.02	-27,421.02	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	750.00	750.00	50.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	2,000.00	21,296.78	-19,296.78	999.99
0500 OTHER PURCHASED SERVICES	10,650.00	9,995.00	655.00	93.85
0600 SUPPLIES	61,343.00	35,809.87	25,533.13	58.38
0700 PROPERTY	8,500.00	93,581.50	-85,081.50	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,078.89	721.11	59.94
TOTAL 2700 STUDENT TRANSPORTATION	260,541.00	374,486.01	-113,945.01	143.73
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,126.50	-1,126.50	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,126.50	-1,126.50	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	54,285.00	44,201.02	10,083.98	81.42
TOTAL 5100 DEBT SERVICE	54,285.00	44,201.02	10,083.98	81.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,300.00	22,814.00	-7,514.00	149.11
TOTAL 5200 FUND TRANSFERS	15,300.00	22,814.00	-7,514.00	149.11
5300 CONTINGENCY				
0840 CONTINGENCY	359,939.66	.00	359,939.66	.00
TOTAL 5300 CONTINGENCY	359,939.66	.00	359,939.66	.00
TOTAL EXPENDITURES	6,870,458.44	8,378,513.57	-1,508,055.13	121.95
TOTAL FOR GENERAL FUND (1)	1,439.64	507,335.36	-505,895.72	999.99

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 7
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,800.00	7,381.33	-581.33	108.55
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,800.00	7,381.33	-581.33	108.55
TOTAL REVENUE FROM LOCAL SOURCES	6,800.00	7,381.33	-581.33	108.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	371,563.75	366,220.18	5,343.57	98.56
3200A ADTC KECSAC	66,663.78	66,663.78	.00	100.00
3200D DETENTION CENTER KECSAC	126,310.32	126,310.32	.00	100.00
TOTAL RESTRICTED	564,537.85	559,194.28	5,343.57	99.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	564,537.85	559,194.28	5,343.57	99.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	374,796.00	402,209.82	-27,413.82	107.31
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	48,088.00	48,088.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	422,884.00	450,297.82	-27,413.82	106.48
TOTAL REVENUE FROM FEDERAL SOURCES	422,884.00	450,297.82	-27,413.82	106.48
OTHER RECEIPTS				

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 8
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,552.00	45,552.00	.00	100.00
5251	FF TRANSFER FROM ESS	.00	.00	.00	.00
5252	FF TRANSFER FROM PD	.00	.00	.00	.00
5253	FF TRANSFER FROM INSTRU RES	.00	.00	.00	.00
5254	FF TRANSFER FROM SAFE SCHOOLS	.00	.00	.00	.00
5261	FF TRANSFER TO FF OPERATIONS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	45,552.00	45,552.00	.00	100.00
	TOTAL OTHER RECEIPTS	45,552.00	45,552.00	.00	100.00
	TOTAL RECEIPTS	1,039,773.85	1,062,425.43	-22,651.58	102.18
	TOTAL REVENUES	1,039,773.85	1,062,425.43	-22,651.58	102.18

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	680,697.53	685,513.45	-4,815.92	100.71
0200 EMPLOYEE BENEFITS	110,780.66	111,985.11	-1,204.45	101.09
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	6,245.00	8,260.04	-2,015.04	132.27
0500 OTHER PURCHASED SERVICES	6,161.00	8,570.71	-2,409.71	139.11
0600 SUPPLIES	36,589.36	25,001.21	11,588.15	68.33
0700 PROPERTY	66,963.00	76,466.36	-9,503.36	114.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	907,736.55	916,096.88	-8,360.33	100.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,286.00	4,167.31	4,118.69	50.29
0200 EMPLOYEE BENEFITS	185.00	174.04	10.96	94.08
0300 PURCHASED PROF AND TECH SERV	2,500.00	1,740.34	759.66	69.61
0500 OTHER PURCHASED SERVICES	7,991.00	13,150.09	-5,159.09	164.56
0600 SUPPLIES	2,013.00	1,700.00	313.00	84.45
0700 PROPERTY	7,556.00	13,800.14	-6,244.14	182.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,531.00	34,731.92	-6,200.92	121.73
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 10
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	324.08	-324.08	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	324.08	-324.08	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,400.00	52,654.08	-254.08	100.48
0200 EMPLOYEE BENEFITS	5,577.00	5,799.11	-222.11	103.98
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	409.96	590.04	41.00
0600 SUPPLIES	18,791.30	27,451.40	-8,660.10	146.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,220.00	-220.00	111.00
TOTAL 3300 COMMUNITY SERVICES	80,768.30	88,534.55	-7,766.25	109.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,738.00	22,738.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	22,738.00	22,738.00	.00	100.00
TOTAL EXPENDITURES	1,039,773.85	1,062,425.43	-22,651.58	102.18
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 11
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	95,056.00	95,056.00	.00	100.00
TOTAL RESTRICTED		95,056.00	95,056.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		95,056.00	95,056.00	.00	100.00
TOTAL RECEIPTS		95,056.00	95,056.00	.00	100.00
TOTAL REVENUES		95,056.00	95,056.00	.00	100.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 12
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	38,539.00	.00	38,539.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	38,539.00	.00	38,539.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	56,517.00	95,056.00	-38,539.00	168.19
TOTAL 5200 FUND TRANSFERS	56,517.00	95,056.00	-38,539.00	168.19
TOTAL EXPENDITURES	95,056.00	95,056.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 13
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	137,534.00	137,534.00	.00	100.00
1113 PSC PROPERTY TAX	22,500.00	22,500.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	7,500.00	7,500.00	.00	100.00
1117 MOTOR VEHICLE TAX	22,500.00	22,500.00	.00	100.00
TOTAL AD VALOREM TAXES	190,034.00	190,034.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	190,034.00	190,034.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	260,754.00	260,754.00	.00	100.00
TOTAL RESTRICTED	260,754.00	260,754.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	260,754.00	260,754.00	.00	100.00
TOTAL RECEIPTS	450,788.00	450,788.00	.00	100.00
TOTAL REVENUES	450,788.00	450,788.00	.00	100.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 14
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	106,110.61	.00	106,110.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	106,110.61	.00	106,110.61	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	344,677.39	450,788.00	-106,110.61	130.79
TOTAL 5200 FUND TRANSFERS	344,677.39	450,788.00	-106,110.61	130.79
TOTAL EXPENDITURES	450,788.00	450,788.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 15
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,562,900.00	2,810,000.00	-247,100.00	109.64
TOTAL BOND ISSUANCE	2,562,900.00	2,810,000.00	-247,100.00	109.64
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,562,900.00	2,810,000.00	-247,100.00	109.64
TOTAL RECEIPTS	2,562,900.00	2,810,000.00	-247,100.00	109.64
TOTAL REVENUES	2,562,900.00	2,810,000.00	-247,100.00	109.64

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 16
glkyafprp

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	178,250.63	153,312.71	24,937.92	86.01
TOTAL 4300 ARCHITECTURAL/ENGIN	178,250.63	153,312.71	24,937.92	86.01
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	27,214.37	8,777.50	18,436.87	32.25
0400 PURCHASED PROPERTY SERVICES	2,263,500.00	575,112.75	1,688,387.25	25.41
0500 OTHER PURCHASED SERVICES	5,000.00	1,665.60	3,334.40	33.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	113,175.00	.00	113,175.00	.00
0900 OTHER ITEMS	42,278.60	.00	42,278.60	.00
TOTAL 4900 OTHER - FACILITIES	2,451,167.97	585,555.85	1,865,612.12	23.89
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	77,268.60	-77,268.60	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	77,268.60	-77,268.60	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,629,418.60	816,137.16	1,813,281.44	31.04
TOTAL FOR CONSTRUCTION FUND (360)	-66,518.60	1,993,862.84	-2,060,381.44	-999.99

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 17
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	37.77	-37.77	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	275,676.19	-275,676.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	275,676.19	-275,676.19	.00
TOTAL REVENUE FROM STATE SOURCES	.00	275,676.19	-275,676.19	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	401,194.39	401,194.39	.00	100.00
TOTAL INTERFUND TRANSFERS	401,194.39	401,194.39	.00	100.00
CAPITAL LEASE PROCEEDS				
5500 SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 18
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	401,194.39	401,194.39	.00	100.00
TOTAL RECEIPTS	401,194.39	676,870.58	-275,676.19	168.71
TOTAL REVENUES	401,194.39	676,908.35	-275,713.96	168.72

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 19
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	401,194.39	676,870.58	-275,676.19	168.71
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	401,194.39	676,870.58	-275,676.19	168.71
	TOTAL EXPENDITURES	401,194.39	676,870.58	-275,676.19	168.71
	TOTAL FOR DEBT SERVICE FUND (400)	.00	37.77	-37.77	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 20
glkyafprp

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	124,300.53	153,156.66	-28,856.13	123.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	685.43	114.57	85.68
TOTAL EARNINGS ON INVESTMENTS	800.00	685.43	114.57	85.68
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	112,443.00	87,891.36	24,551.64	78.17
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	27,155.29	4,344.71	86.21
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	41,385.40	-18,385.40	179.94
1629 NON-REIMBURSBLE OTHER FOOD PRG	400.00	772.73	-372.73	193.18
TOTAL FOOD SERVICE	167,343.00	157,204.78	10,138.22	93.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	168,143.00	157,890.21	10,252.79	93.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	5,357.25	-907.25	120.39
TOTAL RESTRICTED	4,450.00	5,357.25	-907.25	120.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	25,981.58	-25,981.58	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	25,981.58	-25,981.58	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	31,338.83	-26,888.83	704.24
REVENUE FROM FEDERAL SOURCES				

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 21
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	226,632.00	326,454.77	-99,822.77	144.05
	TOTAL RESTRICTED THROUGH THE STATE	226,632.00	326,454.77	-99,822.77	144.05
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	36,575.00	-36,575.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	36,575.00	-36,575.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	226,632.00	363,029.77	-136,397.77	160.18
	TOTAL RECEIPTS	399,225.00	552,258.81	-153,033.81	138.33
	TOTAL REVENUES	523,525.53	705,415.47	-181,889.94	134.74

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 22
glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	157,611.00	144,004.02	13,606.98	91.37
0200	EMPLOYEE BENEFITS	34,685.00	41,376.52	-6,691.52	119.29
0280	ON-BEHALF	.00	25,981.58	-25,981.58	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	11,541.24	3,822.76	75.12
0500	OTHER PURCHASED SERVICES	6,920.00	3,888.22	3,031.78	56.19
0600	SUPPLIES	275,123.00	336,145.14	-61,022.14	122.18
0700	PROPERTY	27,454.62	35,680.57	-8,225.95	129.96
0800	DEBT SERVICE AND MISCELLANEOUS	6,367.91	891.98	5,475.93	14.01
TOTAL 3100 FOOD SERVICE OPERATION		523,525.53	599,509.27	-75,983.74	114.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		523,525.53	599,509.27	-75,983.74	114.51
TOTAL FOR FOOD SERVICE FUND (51)		.00	105,906.20	-105,906.20	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 23
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 24
glkyafpr

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 25
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 26
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	13,919.94	-13,919.94	.00
TOTAL 1000 INSTRUCTION	.00	13,919.94	-13,919.94	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,042.00	-1,042.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,042.00	-1,042.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	564.77	-564.77	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	564.77	-564.77	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,794.09	-2,794.09	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,794.09	-2,794.09	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	610.22	-610.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	610.22	-610.22	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	868.84	-868.84	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	868.84	-868.84	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	375,140.19	-375,140.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	375,140.19	-375,140.19	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	24,636.96	-24,636.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	24,636.96	-24,636.96	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 27
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	419,577.01	-419,577.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-419,577.01	419,577.01	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 28
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

11/27/2018 11:26
9502dste

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 29
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	3,585.52	-3,585.52	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,585.52	-3,585.52	.00
TOTAL EXPENDITURES	.00	3,585.52	-3,585.52	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,585.52	3,585.52	.00

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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 30
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,871,898.08	8,885,848.93	-2,013,950.85	129.31
TOTAL OF EXPENDITURES FUND 1	6,870,458.44	8,378,513.57	-1,508,055.13	121.95
TOTAL FOR FUND 1	1,439.64	507,335.36	-505,895.72	999.99
TOTAL OF REVENUES FUND 2	1,039,773.85	1,062,425.43	-22,651.58	102.18
TOTAL OF EXPENDITURES FUND 2	1,039,773.85	1,062,425.43	-22,651.58	102.18
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	95,056.00	95,056.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	95,056.00	95,056.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	450,788.00	450,788.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	450,788.00	450,788.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,562,900.00	2,810,000.00	-247,100.00	109.64
TOTAL OF EXPENDITURES FUND 360	2,629,418.60	816,137.16	1,813,281.44	31.04
TOTAL FOR FUND 360	-66,518.60	1,993,862.84	-2,060,381.44	-999.99
TOTAL OF REVENUES FUND 400	401,194.39	676,908.35	-275,713.96	168.72
TOTAL OF EXPENDITURES FUND 400	401,194.39	676,870.58	-275,676.19	168.71
TOTAL FOR FUND 400	.00	37.77	-37.77	.00
TOTAL OF REVENUES FUND 51	523,525.53	705,415.47	-181,889.94	134.74
TOTAL OF EXPENDITURES FUND 51	523,525.53	599,509.27	-75,983.74	114.51
TOTAL FOR FUND 51	.00	105,906.20	-105,906.20	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	419,577.01	-419,577.01	.00
TOTAL FOR FUND 8	.00	-419,577.01	419,577.01	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,585.52	-3,585.52	.00
TOTAL FOR FUND 81	.00	-3,585.52	3,585.52	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,981,041.46	11,199,533.83	-2,218,492.37	124.70
GRAND TOTAL OF EXPENDITURES	8,979,601.82	10,586,292.27	-1,606,690.45	117.89
GRAND TOTAL	1,439.64	613,241.56	-611,801.92	999.99

11/27/2018 11:26
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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2016

P 31
glkyafpr

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

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** END OF REPORT - Generated by DUSTIN STEPHENSON **