

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,000,000.00	921,424.19	78,575.81	92.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,446,703.00	1,496,137.81	-49,434.81	103.42
1113 PSC PROPERTY TAX	.00	55,453.68	-55,453.68	.00
1115 DELINQUENT PROPERTY TAX	56,000.00	32,030.60	23,969.40	57.20
1117 MOTOR VEHICLE TAX	170,000.00	219,845.39	-49,845.39	129.32
TOTAL AD VALOREM TAXES	1,672,703.00	1,803,467.48	-130,764.48	107.82
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	2,553.42	12,446.58	17.02
TOTAL OTHER TAXES	15,000.00	2,553.42	12,446.58	17.02
TUITION				
1310 TUITION FROM INDIVIDUALS	99,383.00	227,438.54	-128,055.54	228.85
TOTAL TUITION	99,383.00	227,438.54	-128,055.54	228.85
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	41,731.37	-21,731.37	208.66
TOTAL EARNINGS ON INVESTMENTS	20,000.00	41,731.37	-21,731.37	208.66
STUDENT ACTIVITIES				
1740 STUDENT FEES(ACTIVITY)	12,000.00	20,497.00	-8,497.00	170.81
1750 DONATIONS (ACTIVITY FND)	.00	200.00	-200.00	.00
TOTAL STUDENT ACTIVITIES	12,000.00	20,697.00	-8,697.00	172.48
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50,386.35	133,068.14	-82,681.79	264.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,386.35	133,068.14	-82,681.79	264.10
TOTAL REVENUE FROM LOCAL SOURCES	1,869,472.35	2,228,955.95	-359,483.60	119.23

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,088,577.00	5,068,705.00	19,872.00	99.61
3111A	SEEK - ADTC	.00	.00	.00	.00
3111B	SEEK - BRJDC	.00	.00	.00	.00
3111Q	SEEK REV OLD	.00	.00	.00	.00
TOTAL STATE PROGRAM		5,088,577.00	5,068,705.00	19,872.00	99.61
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	36,785.00	-36,785.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	36,785.00	-36,785.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	11,500.00	11,564.63	-64.63	100.56
TOTAL REVENUE IN LIEU OF TAXES/STATE		11,500.00	11,564.63	-64.63	100.56
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		5,100,077.00	5,117,054.63	-16,977.63	100.33
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	397,566.57	-397,566.57	.00
TOTAL INTERFUND TRANSFERS	.00	397,566.57	-397,566.57	.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	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	397,566.57	-397,566.57	.00
TOTAL RECEIPTS	6,969,549.35	7,743,577.15	-774,027.80	111.11
TOTAL REVENUES	7,969,549.35	8,665,001.34	-695,451.99	108.73

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ANNUAL FINANCIAL REPORT FOR FY 2023

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	3,397,272.12	3,459,412.86	-62,140.74	101.83
0200 EMPLOYEE BENEFITS	258,813.70	212,372.62	46,441.08	82.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,260.57	68,161.31	-46,900.74	320.60
0400 PURCHASED PROPERTY SERVICES	100.00	22,134.99	-22,034.99	999.99
0500 OTHER PURCHASED SERVICES	12,873.11	9,825.25	3,047.86	76.32
0600 SUPPLIES	84,524.77	132,774.37	-48,249.60	157.08
0700 PROPERTY	18,913.00	13,682.23	5,230.77	72.34
0800 DEBT SERVICE AND MISCELLANEOUS	4,697.00	28,937.64	-24,240.64	616.09
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,798,454.27	3,947,301.27	-148,847.00	103.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	199,019.75	217,802.71	-18,782.96	109.44
0200 EMPLOYEE BENEFITS	9,541.90	10,332.18	-790.28	108.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,432.08	18,405.05	-11,972.97	286.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,556.24	.00	3,556.24	.00
0600 SUPPLIES	700.00	812.22	-112.22	116.03
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	219,249.97	247,352.16	-28,102.19	112.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	298,087.84	313,913.68	-15,825.84	105.31
0200 EMPLOYEE BENEFITS	32,529.86	40,909.07	-8,379.21	125.76
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,173.12	-1,173.12	.00
0600 SUPPLIES	5,381.44	4,536.86	844.58	84.31
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,999.14	360,532.73	-24,533.59	107.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	190,926.84	190,702.32	224.52	99.88
0200 EMPLOYEE BENEFITS	89,647.88	76,576.09	13,071.79	85.42
0280 ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	110,419.22	124,239.59	-13,820.37	112.52
0400 PURCHASED PROPERTY SERVICES	.00	76,525.75	-76,525.75	.00
0500 OTHER PURCHASED SERVICES	122,031.00	171,083.57	-49,052.57	140.20
0600 SUPPLIES	8,000.00	8,614.96	-614.96	107.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,677.44	85,517.15	-62,839.71	377.10
TOTAL 2300 DISTRICT ADMIN SUPPORT	543,702.38	733,259.43	-189,557.05	134.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	459,905.60	485,841.89	-25,936.29	105.64
0200 EMPLOYEE BENEFITS	51,124.63	60,569.93	-9,445.30	118.48
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,590.00	472.26	4,117.74	10.29
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	3,300.00	.00	3,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	518,920.23	546,884.08	-27,963.85	105.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	163,440.61	175,139.95	-11,699.34	107.16
0200 EMPLOYEE BENEFITS	27,473.79	32,193.82	-4,720.03	117.18
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	190,914.40	207,333.77	-16,419.37	108.60
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	262,377.04	249,666.20	12,710.84	95.16
0200 EMPLOYEE BENEFITS	78,793.48	85,433.53	-6,640.05	108.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	140,518.73	357,496.56	-216,977.83	254.41
0500 OTHER PURCHASED SERVICES	49,655.48	45,505.14	4,150.34	91.64
0600 SUPPLIES	429,050.00	505,616.38	-76,566.38	117.85
0700 PROPERTY	.00	5,973.00	-5,973.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,300.00	41,239.75	-20,939.75	203.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	980,694.73	1,290,930.56	-310,235.83	131.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	109,745.61	132,315.57	-22,569.96	120.57
0200 EMPLOYEE BENEFITS	32,569.36	37,121.72	-4,552.36	113.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	800.00	1,101.00	-301.00	137.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	3,200.00	27,072.92	-23,872.92	846.03
0500 OTHER PURCHASED SERVICES	17,487.00	29,405.57	-11,918.57	168.16
0600 SUPPLIES	31,000.00	73,289.31	-42,289.31	236.42
0700 PROPERTY	.00	1,632.26	-1,632.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	194,801.97	301,938.35	-107,136.38	155.00
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	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	20,032.24	-20,032.24	.00
TOTAL 5200 FUND TRANSFERS	.00	20,032.24	-20,032.24	.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,186,812.26	.00	1,186,812.26	.00
TOTAL 5300 CONTINGENCY	1,186,812.26	.00	1,186,812.26	.00
TOTAL EXPENDITURES	7,969,549.35	7,655,564.59	313,984.76	96.06
TOTAL FOR GENERAL FUND (1)	.00	1,009,436.75	-1,009,436.75	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

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	.00	10,300.00	-10,300.00	.00
1920Q	CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,300.00	-10,300.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	10,300.00	-10,300.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	588,678.00	595,531.39	-6,853.39	101.16
3200A	ADTC KECSAC	84,694.00	85,207.23	-513.23	100.61
3200D	DETENTION CENTER KECSAC	159,424.00	170,290.08	-10,866.08	106.82
	TOTAL RESTRICTED	832,796.00	851,028.70	-18,232.70	102.19
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	832,796.00	851,028.70	-18,232.70	102.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	535,968.00	1,589,564.06	-1,053,596.06	296.58
4500A	RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D	RESTRICTED FED DETENTION CENTE	29,085.00	51,923.00	-22,838.00	178.52

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		565,053.00	1,641,487.06	-1,076,434.06	290.50
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	115,751.88	-115,751.88	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	115,751.88	-115,751.88	.00
TOTAL REVENUE FROM FEDERAL SOURCES		565,053.00	1,757,238.94	-1,192,185.94	310.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	20,032.24	-20,032.24	.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		.00	20,032.24	-20,032.24	.00
TOTAL OTHER RECEIPTS		.00	20,032.24	-20,032.24	.00
TOTAL RECEIPTS		1,397,849.00	2,638,599.88	-1,240,750.88	188.76
TOTAL REVENUES		1,397,849.00	2,638,599.88	-1,240,750.88	188.76

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	953,634.75	1,230,965.28	-277,330.53	129.08
0200	EMPLOYEE BENEFITS	176,469.64	254,892.46	-78,422.82	144.44
0300	PURCHASED PROF AND TECH SERV	3,907.62	6,625.00	-2,717.38	169.54
0400	PURCHASED PROPERTY SERVICES	.00	244,803.00	-244,803.00	.00
0500	OTHER PURCHASED SERVICES	4,056.25	1,581.95	2,474.30	39.00
0600	SUPPLIES	97,472.43	192,271.31	-94,798.88	197.26
0700	PROPERTY	3,160.92	374,619.43	-371,458.51	999.99
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		1,238,701.61	2,305,758.43	-1,067,056.82	186.14
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,000.00	41,491.43	-491.43	101.20
0200	EMPLOYEE BENEFITS	2,095.00	1,603.57	491.43	76.54
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		43,095.00	43,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	13,401.40	118,231.60	-104,830.20	882.23
0200	EMPLOYEE BENEFITS	591.60	15,763.68	-15,172.08	999.99
0300	PURCHASED PROF AND TECH SERV	16,801.00	5,713.90	11,087.10	34.01
0500	OTHER PURCHASED SERVICES	61.01	.00	61.01	.00
0600	SUPPLIES	1,750.00	11,175.50	-9,425.50	638.60
0700	PROPERTY	.00	474.00	-474.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		32,605.01	151,358.68	-118,753.67	464.22
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	22,620.47	18,202.62	4,417.85	80.47
0200	EMPLOYEE BENEFITS	14,118.08	10,225.15	3,892.93	72.43
0500	OTHER PURCHASED SERVICES	207.60	.00	207.60	.00
0600	SUPPLIES	167.85	.00	167.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		37,114.00	28,427.77	8,686.23	76.60
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0500	OTHER PURCHASED SERVICES	-29,660.30	.00	-29,660.30	.00
0600	SUPPLIES	-10,621.32	.00	-10,621.32	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-40,281.62	.00	-40,281.62	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.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
3200 DAY CARE OPERATIONS					
0400	PURCHASED PROPERTY SERVICES	.00	10,000.00	-10,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	10,000.00	-10,000.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	56,780.00	72,223.64	-15,443.64	127.20
0200	EMPLOYEE BENEFITS	6,709.00	10,388.72	-3,679.72	154.85
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	569.27	430.73	56.93
0600	SUPPLIES	17,386.00	15,780.57	1,605.43	90.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,840.00	-340.00	113.60
TOTAL 3300 COMMUNITY SERVICES		84,375.00	101,802.20	-17,427.20	120.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,395,609.00	2,640,442.08	-1,244,833.08	189.20
TOTAL FOR SPECIAL REVENUE (2)		2,240.00	-1,842.20	4,082.20	-82.24

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITY FUND (25)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS(ACTIVITY)	.00	.00	.00	.00
1730 CLUB & OTHER DUES(ACTIVITY)	.00	.00	.00	.00
1740 DISTRICT ACTIVITY REVENUE	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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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	91,775.00	95,754.00	-3,979.00	104.34
TOTAL RESTRICTED		91,775.00	95,754.00	-3,979.00	104.34
TOTAL REVENUE FROM STATE SOURCES		91,775.00	95,754.00	-3,979.00	104.34
TOTAL RECEIPTS		91,775.00	95,754.00	-3,979.00	104.34
TOTAL REVENUES		91,775.00	95,754.00	-3,979.00	104.34

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	91,775.00	.00	91,775.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		91,775.00	.00	91,775.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	95,754.00	-95,754.00	.00
TOTAL 5200 FUND TRANSFERS		.00	95,754.00	-95,754.00	.00
TOTAL EXPENDITURES		91,775.00	95,754.00	-3,979.00	104.34
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	209,260.00	218,024.00	-8,764.00	104.19
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	209,260.00	218,024.00	-8,764.00	104.19
	TOTAL REVENUE FROM LOCAL SOURCES	209,260.00	218,024.00	-8,764.00	104.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	631,400.00	754,832.00	-123,432.00	119.55
	TOTAL RESTRICTED	631,400.00	754,832.00	-123,432.00	119.55
	TOTAL REVENUE FROM STATE SOURCES	631,400.00	754,832.00	-123,432.00	119.55
	TOTAL RECEIPTS	840,660.00	972,856.00	-132,196.00	115.73
	TOTAL REVENUES	840,660.00	972,856.00	-132,196.00	115.73

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	167,549.00	.00	167,549.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	167,549.00	.00	167,549.00	.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	673,111.00	972,856.00	-299,745.00	144.53
TOTAL 5200 FUND TRANSFERS	673,111.00	972,856.00	-299,745.00	144.53
TOTAL EXPENDITURES	840,660.00	972,856.00	-132,196.00	115.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
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	.00	63,967.74	-63,967.74	.00
0400	PURCHASED PROPERTY SERVICES	.00	638,325.33	-638,325.33	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	702,293.07	-702,293.07	.00
5100	DEBT SERVICE				
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	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	702,293.07	-702,293.07	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-702,293.07	702,293.07	.00

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DEBT SERVICE FUND (400)		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	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
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		.00	.00	.00	.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	673,111.00	671,043.43	2,067.57	99.69
TOTAL INTERFUND TRANSFERS		673,111.00	671,043.43	2,067.57	99.69
CAPITAL LEASE PROCEEDS					
5500	SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	673,111.00	671,043.43	2,067.57	99.69
TOTAL RECEIPTS	673,111.00	671,043.43	2,067.57	99.69
TOTAL REVENUES	673,111.00	671,043.43	2,067.57	99.69

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	673,111.00	677,050.57	-3,939.57	100.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		673,111.00	677,050.57	-3,939.57	100.59
TOTAL EXPENDITURES		673,111.00	677,050.57	-3,939.57	100.59
TOTAL FOR DEBT SERVICE FUND (400)		.00	-6,007.14	6,007.14	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		118,000.15	349,313.10	-231,312.95	296.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	800.00	11,510.49	-10,710.49	999.99
TOTAL EARNINGS ON INVESTMENTS		800.00	11,510.49	-10,710.49	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	112,443.00	-2,168.38	114,611.38	-1.93
1612	REIMBURSABLE SCH BREAKFAST PRG	31,500.00	81,992.73	-50,492.73	260.29
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620	ALA CARTE/ADULT	23,000.00	10,438.75	12,561.25	45.39
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	400.00	741.20	-341.20	185.30
TOTAL FOOD SERVICE		167,343.00	91,004.30	76,338.70	54.38
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	102,514.79	65,628.21	60.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,450.00	7,099.86	-2,649.86	159.55
TOTAL RESTRICTED		4,450.00	7,099.86	-2,649.86	159.55
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PYMTS STATE SOURCES	.00	.00	.00	.00
3900Q	ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,450.00	7,099.86	-2,649.86	159.55

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	232,350.00	665,845.52	-433,495.52	286.57
	TOTAL RESTRICTED THROUGH THE STATE	232,350.00	665,845.52	-433,495.52	286.57
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	232,350.00	665,845.52	-433,495.52	286.57
	TOTAL RECEIPTS	404,943.00	775,460.17	-370,517.17	191.50
	TOTAL REVENUES	522,943.15	1,124,773.27	-601,830.12	215.09

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	159,678.65	276,339.67	-116,661.02	173.06
0200	EMPLOYEE BENEFITS	32,593.86	71,300.77	-38,706.91	218.76
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	26,190.02	-10,826.02	170.46
0500	OTHER PURCHASED SERVICES	7,335.53	1,128.11	6,207.42	15.38
0600	SUPPLIES	275,123.00	501,809.85	-226,686.85	182.39
0700	PROPERTY	26,481.95	.00	26,481.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,366.16	2,189.46	4,176.70	34.39
TOTAL 3100 FOOD SERVICE OPERATION		522,943.15	878,957.88	-356,014.73	168.08
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		522,943.15	878,957.88	-356,014.73	168.08
TOTAL FOR FOOD SERVICE FUND (51)		.00	245,815.39	-245,815.39	.00

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,146.76	-6,146.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	46,539.75	-46,539.75	.00
TOTAL TUITION	.00	46,539.75	-46,539.75	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	9,758.00	-9,758.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,758.00	-9,758.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	56,297.75	-56,297.75	.00
TOTAL RECEIPTS	.00	56,297.75	-56,297.75	.00
TOTAL REVENUES	.00	62,444.51	-62,444.51	.00

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DAY CARE OPERATIONS (52)		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
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	16,916.65	-16,916.65	.00
0200	EMPLOYEE BENEFITS	.00	5,767.59	-5,767.59	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,500.00	-9,500.00	.00
0600	SUPPLIES	.00	12,967.29	-12,967.29	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	45,151.53	-45,151.53	.00
TOTAL EXPENDITURES		.00	45,151.53	-45,151.53	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	17,292.98	-17,292.98	.00

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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

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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

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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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,969,549.35	8,665,001.34	-695,451.99	108.73
TOTAL OF EXPENDITURES FUND 1	7,969,549.35	7,655,564.59	313,984.76	96.06
TOTAL FOR FUND 1	.00	1,009,436.75	-1,009,436.75	.00
TOTAL OF REVENUES FUND 2	1,397,849.00	2,638,599.88	-1,240,750.88	188.76
TOTAL OF EXPENDITURES FUND 2	1,395,609.00	2,640,442.08	-1,244,833.08	189.20
TOTAL FOR FUND 2	2,240.00	-1,842.20	4,082.20	-82.24
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	91,775.00	95,754.00	-3,979.00	104.34
TOTAL OF EXPENDITURES FUND 310	91,775.00	95,754.00	-3,979.00	104.34
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	840,660.00	972,856.00	-132,196.00	115.73
TOTAL OF EXPENDITURES FUND 320	840,660.00	972,856.00	-132,196.00	115.73
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	702,293.07	-702,293.07	.00
TOTAL FOR FUND 360	.00	-702,293.07	702,293.07	.00
TOTAL OF REVENUES FUND 400	673,111.00	671,043.43	2,067.57	99.69
TOTAL OF EXPENDITURES FUND 400	673,111.00	677,050.57	-3,939.57	100.59
TOTAL FOR FUND 400	.00	-6,007.14	6,007.14	.00
TOTAL OF REVENUES FUND 51	522,943.15	1,124,773.27	-601,830.12	215.09
TOTAL OF EXPENDITURES FUND 51	522,943.15	878,957.88	-356,014.73	168.08
TOTAL FOR FUND 51	.00	245,815.39	-245,815.39	.00
TOTAL OF REVENUES FUND 52	.00	62,444.51	-62,444.51	.00
TOTAL OF EXPENDITURES FUND 52	.00	45,151.53	-45,151.53	.00
TOTAL FOR FUND 52	.00	17,292.98	-17,292.98	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,822,776.50	13,559,429.00	-2,736,652.50	125.29
GRAND TOTAL OF EXPENDITURES	10,820,536.50	12,288,726.08	-1,468,189.58	113.57

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	2,240.00	1,270,702.92	-1,268,462.92	999.99

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