

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	394,701.20	.00	394,701.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,380,000.00	1,444,260.02	-64,260.02	104.66
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	45,000.00	57,017.39	-12,017.39	126.71
1117 MOTOR VEHICLE TAX	147,992.03	146,745.24	1,246.79	99.16
TOTAL AD VALOREM TAXES	1,572,992.03	1,648,022.65	-75,030.62	104.77
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,500.00	14,982.23	-6,482.23	176.26
TOTAL OTHER TAXES	8,500.00	14,982.23	-6,482.23	176.26
TUITION				
1310 TUITION FROM INDIVIDUALS	52,506.00	82,174.54	-29,668.54	156.51
TOTAL TUITION	52,506.00	82,174.54	-29,668.54	156.51
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,000.00	20,424.97	-12,424.97	255.31
TOTAL EARNINGS ON INVESTMENTS	8,000.00	20,424.97	-12,424.97	255.31
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	.00	37,942.64	-37,942.64	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	37,942.64	-37,942.64	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	55,000.00	106,849.84	-51,849.84	194.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,000.00	106,849.84	-51,849.84	194.27
TOTAL REVENUE FROM LOCAL SOURCES	1,696,998.03	1,910,396.87	-213,398.84	112.58

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,587,000.00	4,584,033.00	2,967.00	99.94
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	4,587,000.00	4,584,033.00	2,967.00	99.94
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.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	.00	.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
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	11,500.00	12,399.63	-899.63	107.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,399.63	-899.63	107.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	2,372,155.92	-2,372,155.92	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,372,155.92	-2,372,155.92	.00
TOTAL REVENUE FROM STATE SOURCES	4,598,500.00	6,968,588.55	-2,370,088.55	151.54
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	349,592.61	-349,592.61	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	349,592.61	-349,592.61	.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	349,592.61	-349,592.61	.00
TOTAL RECEIPTS	6,295,498.03	9,228,578.03	-2,933,080.00	146.59
TOTAL REVENUES	6,690,199.23	9,228,578.03	-2,538,378.80	137.94

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	3,086,369.43	3,160,916.06	-74,546.63	102.42
0200 EMPLOYEE BENEFITS	236,830.52	237,709.57	-879.05	100.37
0280 ON-BEHALF	.00	1,537,337.10	-1,537,337.10	.00
0300 PURCHASED PROF AND TECH SERV	26,900.00	23,978.97	2,921.03	89.14
0400 PURCHASED PROPERTY SERVICES	6.25	347.89	-341.64	999.99
0500 OTHER PURCHASED SERVICES	16,794.93	11,098.07	5,696.86	66.08
0600 SUPPLIES	120,153.78	76,658.90	43,494.88	63.80
0700 PROPERTY	86,405.61	13,597.27	72,808.34	15.74
0800 DEBT SERVICE AND MISCELLANEOUS	9,847.00	6,460.90	3,386.10	65.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,583,307.52	5,068,104.73	-1,484,797.21	141.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	166,007.14	205,279.52	-39,272.38	123.66
0200 EMPLOYEE BENEFITS	5,762.00	9,587.80	-3,825.80	166.40
0280 ON-BEHALF	.00	78,341.47	-78,341.47	.00
0300 PURCHASED PROF AND TECH SERV	55,264.16	5,437.80	49,826.36	9.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	3,556.24	-1,556.24	177.81
0600 SUPPLIES	2,000.00	1,127.15	872.85	56.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	231,033.30	303,329.98	-72,296.68	131.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	293,126.24	285,273.97	7,852.27	97.32
0200 EMPLOYEE BENEFITS	32,166.94	33,779.03	-1,612.09	105.01
0280 ON-BEHALF	.00	117,058.00	-117,058.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,121.02	.00	1,121.02	.00
0600 SUPPLIES	12,884.50	3,126.05	9,758.45	24.26
0700 PROPERTY	4,000.00	.00	4,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	343,298.70	439,237.05	-95,938.35	127.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	155,224.80	170,424.80	-15,200.00	109.79
0200 EMPLOYEE BENEFITS	83,377.64	81,040.34	2,337.30	97.20
0280 ON-BEHALF	.00	108,542.74	-108,542.74	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	88,000.00	110,704.22	-22,704.22	125.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100,163.05	81,610.45	18,552.60	81.48
0600 SUPPLIES	7,895.00	8,013.57	-118.57	101.50
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,000.00	21,593.76	-593.76	102.83
TOTAL 2300 DISTRICT ADMIN SUPPORT	456,160.49	581,929.88	-125,769.39	127.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	452,019.10	468,872.05	-16,852.95	103.73
0200 EMPLOYEE BENEFITS	56,994.51	61,180.23	-4,185.72	107.34
0280 ON-BEHALF	.00	240,209.38	-240,209.38	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,240.00	5,239.71	-999.71	123.58
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,690.00	3,277.82	-1,587.82	193.95
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	524.35	2,475.65	17.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	517,943.61	779,303.54	-261,359.93	150.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,000.00	153,357.47	-4,357.47	102.92
0200 EMPLOYEE BENEFITS	24,850.00	24,892.25	-42.25	100.17
0280 ON-BEHALF	.00	76,939.94	-76,939.94	.00
0500 OTHER PURCHASED SERVICES	.00	63,226.04	-63,226.04	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	173,850.00	318,415.70	-144,565.70	183.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	212,699.92	245,521.96	-32,822.04	115.43
0200 EMPLOYEE BENEFITS	67,259.00	76,157.93	-8,898.93	113.23
0280 ON-BEHALF	.00	92,542.52	-92,542.52	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	93,600.00	442,078.20	-348,478.20	472.31
0500 OTHER PURCHASED SERVICES	55,000.00	49,811.46	5,188.54	90.57
0600 SUPPLIES	344,650.00	359,172.73	-14,522.73	104.21
0700 PROPERTY	900.00	11,904.00	-11,004.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,070.00	22,096.14	-20,026.14	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	776,178.92	1,299,284.94	-523,106.02	167.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	108,000.00	104,002.37	3,997.63	96.30
0200 EMPLOYEE BENEFITS	31,350.00	31,191.49	158.51	99.49
0280 ON-BEHALF	.00	57,958.73	-57,958.73	.00
0300 PURCHASED PROF AND TECH SERV	600.00	740.00	-140.00	123.33

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	15,000.00	1,511.81	13,488.19	10.08
0500 OTHER PURCHASED SERVICES	16,300.00	17,487.00	-1,187.00	107.28
0600 SUPPLIES	38,857.54	32,796.98	6,060.56	84.40
0700 PROPERTY	.00	2,500.00	-2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	210,107.54	248,188.38	-38,080.84	118.12
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	22,814.00	28,238.29	-5,424.29	123.78
TOTAL 5200 FUND TRANSFERS	22,814.00	28,238.29	-5,424.29	123.78
5300 CONTINGENCY				
0840 CONTINGENCY	375,505.15	.00	375,505.15	.00
TOTAL 5300 CONTINGENCY	375,505.15	.00	375,505.15	.00
TOTAL EXPENDITURES	6,690,199.23	9,066,032.49	-2,375,833.26	135.51
TOTAL FOR GENERAL FUND (1)	.00	162,545.54	-162,545.54	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	1,269.50	1,237.50	32.00	97.48
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,269.50	1,237.50	32.00	97.48
TOTAL REVENUE FROM LOCAL SOURCES	1,269.50	1,237.50	32.00	97.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	455,246.59	341,134.00	114,112.59	74.93
3200A ADTC KECSAC	70,974.00	150,536.52	-79,562.52	212.10
3200D DETENTION CENTER KECSAC	141,948.00	85,268.26	56,679.74	60.07
TOTAL RESTRICTED	668,168.59	576,938.78	91,229.81	86.35
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	668,168.59	576,938.78	91,229.81	86.35
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	440,065.00	525,973.36	-85,908.36	119.52
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	41,011.00	41,011.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE	481,076.00	566,984.36	-85,908.36	117.86
TOTAL REVENUE FROM FEDERAL SOURCES	481,076.00	566,984.36	-85,908.36	117.86
OTHER RECEIPTS				

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 8
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,814.00	28,238.29	-5,424.29	123.78
5251	FF TRANSFER FROM ESS	.00	15,264.59	-15,264.59	.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	15,264.59	-15,264.59	30,529.18	-100.00
TOTAL INTERFUND TRANSFERS		38,078.59	28,238.29	9,840.30	74.16
TOTAL OTHER RECEIPTS		38,078.59	28,238.29	9,840.30	74.16
TOTAL RECEIPTS		1,188,592.68	1,173,398.93	15,193.75	98.72
TOTAL REVENUES		1,188,592.68	1,173,398.93	15,193.75	98.72

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 9
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	828,286.77	701,644.91	126,641.86	84.71
0200 EMPLOYEE BENEFITS	115,705.52	126,877.23	-11,171.71	109.66
0300 PURCHASED PROF AND TECH SERV	5,315.00	.00	5,315.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,563.91	17,061.02	3,502.89	82.97
0600 SUPPLIES	31,166.70	23,816.19	7,350.51	76.42
0700 PROPERTY	51,770.00	158,115.08	-106,345.08	305.42
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	1,052,807.90	1,027,514.43	25,293.47	97.60
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	16,078.73	16,078.73	.00	100.00
0200 EMPLOYEE BENEFITS	269.70	269.70	.00	100.00
0300 PURCHASED PROF AND TECH SERV	11,880.00	11,880.00	.00	100.00
0500 OTHER PURCHASED SERVICES	500.00	495.71	4.29	99.14
0600 SUPPLIES	16,393.57	4,338.57	12,055.00	26.47
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,122.00	33,062.71	12,059.29	73.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,620.47	14,850.00	7,770.47	65.65
0200 EMPLOYEE BENEFITS	14,118.08	15,230.29	-1,112.21	107.88
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	30,080.29	7,033.71	81.05
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

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	.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
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,780.00	56,868.96	-88.96	100.16
0200 EMPLOYEE BENEFITS	6,709.00	7,337.59	-628.59	109.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	1,018.08	-18.08	101.81
0600 SUPPLIES	16,905.50	17,516.87	-611.37	103.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	.00	2,500.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,894.50	82,741.50	1,153.00	98.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,218,938.40	1,173,398.93	45,539.47	96.26
TOTAL FOR SPECIAL REVENUE (2)	-30,345.72	.00	-30,345.72	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	88,887.00	91,775.00	-2,888.00	103.25
TOTAL RESTRICTED		88,887.00	91,775.00	-2,888.00	103.25
TOTAL REVENUE FROM STATE SOURCES		88,887.00	91,775.00	-2,888.00	103.25
TOTAL RECEIPTS		88,887.00	91,775.00	-2,888.00	103.25
TOTAL REVENUES		88,887.00	91,775.00	-2,888.00	103.25

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.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	88,887.00	212,164.00	-123,277.00	238.69
TOTAL 5200 FUND TRANSFERS	88,887.00	212,164.00	-123,277.00	238.69
TOTAL EXPENDITURES	88,887.00	212,164.00	-123,277.00	238.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-120,389.00	120,389.00	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	203,880.00	206,356.00	-2,476.00	101.21
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	203,880.00	206,356.00	-2,476.00	101.21
TOTAL REVENUE FROM LOCAL SOURCES	203,880.00	206,356.00	-2,476.00	101.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	537,436.00	559,048.00	-21,612.00	104.02
TOTAL RESTRICTED	537,436.00	559,048.00	-21,612.00	104.02
TOTAL REVENUE FROM STATE SOURCES	537,436.00	559,048.00	-21,612.00	104.02
TOTAL RECEIPTS	741,316.00	765,404.00	-24,088.00	103.25
TOTAL REVENUES	741,316.00	765,404.00	-24,088.00	103.25

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	252,791.53	.00	252,791.53	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	252,791.53	.00	252,791.53	.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	488,524.47	874,502.49	-385,978.02	179.01
TOTAL 5200 FUND TRANSFERS	488,524.47	874,502.49	-385,978.02	179.01
TOTAL EXPENDITURES	741,316.00	874,502.49	-133,186.49	117.97
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-109,098.49	109,098.49	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	63,337.79	-63,337.79	.00
TOTAL EARNINGS ON INVESTMENTS	.00	63,337.79	-63,337.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	63,337.79	-63,337.79	.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	63,337.79	-63,337.79	.00
TOTAL REVENUES	.00	63,337.79	-63,337.79	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 16
glkyafpr

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	25,063.08	-25,063.08	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	25,063.08	-25,063.08	.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	-581,573.09	581,573.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,025,906.55	-5,025,906.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	923,973.42	-923,973.42	.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	5,368,306.88	-5,368,306.88	.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	5,393,369.96	-5,393,369.96	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-5,330,032.17	5,330,032.17	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	.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	1,275,705.96	-1,275,705.96	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,275,705.96	-1,275,705.96	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,275,705.96	-1,275,705.96	.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	577,411.47	737,073.88	-159,662.41	127.65
TOTAL INTERFUND TRANSFERS	577,411.47	737,073.88	-159,662.41	127.65
CAPITAL LEASE PROCEEDS				
5500 SFCC BOND REVENUE ON-BEHALF	.00	.00	.00	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	577,411.47	737,073.88	-159,662.41	127.65
TOTAL RECEIPTS	577,411.47	2,012,779.84	-1,435,368.37	348.59
TOTAL REVENUES	577,411.47	2,012,779.84	-1,435,368.37	348.59

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	577,411.47	2,005,341.45	-1,427,929.98	347.30
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	577,411.47	2,005,341.45	-1,427,929.98	347.30
	TOTAL EXPENDITURES	577,411.47	2,005,341.45	-1,427,929.98	347.30
	TOTAL FOR DEBT SERVICE FUND (400)	.00	7,438.39	-7,438.39	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 20
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	115,158.64	.00	115,158.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	1,577.17	-777.17	197.15
TOTAL EARNINGS ON INVESTMENTS	800.00	1,577.17	-777.17	197.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	112,443.00	61,996.59	50,446.41	55.14
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	9,855.94	21,644.06	31.29
1614 REIMBRSLB AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	23,170.75	-170.75	100.74
1624 NON-REIMBURSBL A LA CARTE PRG	.00	104,875.16	-104,875.16	.00
1629 NON-REIMBURSBL OTHER FOOD PRG	400.00	.00	400.00	.00
TOTAL FOOD SERVICE	167,343.00	199,898.44	-32,555.44	119.45
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	201,475.61	-33,332.61	119.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	7,745.11	-3,295.11	174.05
TOTAL RESTRICTED	4,450.00	7,745.11	-3,295.11	174.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	93,233.38	-93,233.38	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	93,233.38	-93,233.38	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	100,978.49	-96,528.49	999.99

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 21
glkyafpr

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	277,262.94	-44,912.94	119.33
	TOTAL RESTRICTED THROUGH THE STATE	232,350.00	277,262.94	-44,912.94	119.33
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	277,262.94	-44,912.94	119.33
	TOTAL RECEIPTS	404,943.00	579,717.04	-174,774.04	143.16
	TOTAL REVENUES	520,101.64	579,717.04	-59,615.40	111.46

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	158,848.00	173,507.18	-14,659.18	109.23
0200	EMPLOYEE BENEFITS	30,583.00	42,490.20	-11,907.20	138.93
0280	ON-BEHALF	.00	93,233.38	-93,233.38	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	10,041.21	5,322.79	65.36
0500	OTHER PURCHASED SERVICES	6,920.00	924.79	5,995.21	13.36
0600	SUPPLIES	275,123.00	225,471.36	49,651.64	81.95
0700	PROPERTY	26,897.48	13,447.59	13,449.89	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,366.16	1,290.85	5,075.31	20.28
TOTAL 3100 FOOD SERVICE OPERATION		520,101.64	560,406.56	-40,304.92	107.75
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		520,101.64	560,406.56	-40,304.92	107.75
TOTAL FOR FOOD SERVICE FUND (51)		.00	19,310.48	-19,310.48	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	15,466.00	-15,466.00	.00
TOTAL TUITION	.00	15,466.00	-15,466.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,466.00	-15,466.00	.00
TOTAL RECEIPTS	.00	15,466.00	-15,466.00	.00
TOTAL REVENUES	.00	15,466.00	-15,466.00	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24
glkyafpr

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	10,080.14	-10,080.14	.00
0200 EMPLOYEE BENEFITS	.00	3,164.43	-3,164.43	.00
0600 SUPPLIES	.00	2,669.08	-2,669.08	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	15,913.65	-15,913.65	.00
TOTAL EXPENDITURES	.00	15,913.65	-15,913.65	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	-447.65	447.65	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 26
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	15,352.38	-15,352.38	.00
TOTAL 1000 INSTRUCTION	.00	15,352.38	-15,352.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,331.90	-1,331.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,331.90	-1,331.90	.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	184.08	-184.08	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	184.08	-184.08	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	234.40	-234.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	234.40	-234.40	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	241.44	-241.44	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	241.44	-241.44	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	522,133.23	-522,133.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	522,133.23	-522,133.23	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	10,072.11	-10,072.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,072.11	-10,072.11	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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	549,549.54	-549,549.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-549,549.54	549,549.54	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

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

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 29
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	2,543.31	-2,543.31	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,543.31	-2,543.31	.00
TOTAL EXPENDITURES	.00	2,543.31	-2,543.31	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,543.31	2,543.31	.00

11/04/2020 13:53
9502vtue

RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 30
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,690,199.23	9,228,578.03	-2,538,378.80	137.94
TOTAL OF EXPENDITURES FUND 1	6,690,199.23	9,066,032.49	-2,375,833.26	135.51
TOTAL FOR FUND 1	.00	162,545.54	-162,545.54	.00
TOTAL OF REVENUES FUND 2	1,188,592.68	1,173,398.93	15,193.75	98.72
TOTAL OF EXPENDITURES FUND 2	1,218,938.40	1,173,398.93	45,539.47	96.26
TOTAL FOR FUND 2	-30,345.72	.00	-30,345.72	.00
TOTAL OF REVENUES FUND 310	88,887.00	91,775.00	-2,888.00	103.25
TOTAL OF EXPENDITURES FUND 310	88,887.00	212,164.00	-123,277.00	238.69
TOTAL FOR FUND 310	.00	-120,389.00	120,389.00	.00
TOTAL OF REVENUES FUND 320	741,316.00	765,404.00	-24,088.00	103.25
TOTAL OF EXPENDITURES FUND 320	741,316.00	874,502.49	-133,186.49	117.97
TOTAL FOR FUND 320	.00	-109,098.49	109,098.49	.00
TOTAL OF REVENUES FUND 360	.00	63,337.79	-63,337.79	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,393,369.96	-5,393,369.96	.00
TOTAL FOR FUND 360	.00	-5,330,032.17	5,330,032.17	.00
TOTAL OF REVENUES FUND 400	577,411.47	2,012,779.84	-1,435,368.37	348.59
TOTAL OF EXPENDITURES FUND 400	577,411.47	2,005,341.45	-1,427,929.98	347.30
TOTAL FOR FUND 400	.00	7,438.39	-7,438.39	.00
TOTAL OF REVENUES FUND 51	520,101.64	579,717.04	-59,615.40	111.46
TOTAL OF EXPENDITURES FUND 51	520,101.64	560,406.56	-40,304.92	107.75
TOTAL FOR FUND 51	.00	19,310.48	-19,310.48	.00
TOTAL OF REVENUES FUND 52	.00	15,466.00	-15,466.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	15,913.65	-15,913.65	.00
TOTAL FOR FUND 52	.00	-447.65	447.65	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	549,549.54	-549,549.54	.00
TOTAL FOR FUND 8	.00	-549,549.54	549,549.54	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,543.31	-2,543.31	.00
TOTAL FOR FUND 81	.00	-2,543.31	2,543.31	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,229,096.55	11,854,339.00	-2,625,242.45	128.45
GRAND TOTAL OF EXPENDITURES	9,259,442.27	11,902,418.12	-2,642,975.85	128.54
GRAND TOTAL	-30,345.72	-48,079.12	17,733.40	158.44

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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2020

P 31
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BUDGET
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** END OF REPORT - Generated by Vicki Tuell **