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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	606,370.41	594,021.82	12,348.59	97.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,380,000.00	1,365,142.28	14,857.72	98.92
1113 PSC PROPERTY TAX	.00	138.01	-138.01	.00
1115 DELINQUENT PROPERTY TAX	56,000.00	39,094.68	16,905.32	69.81
1117 MOTOR VEHICLE TAX	147,000.00	184,721.76	-37,721.76	125.66
TOTAL AD VALOREM TAXES	1,583,000.00	1,589,096.73	-6,096.73	100.39
OTHER TAXES				
1191 OMITTED PROPERTY TAX	-15,000.00	6,232.40	-21,232.40	-41.55
TOTAL OTHER TAXES	-15,000.00	6,232.40	-21,232.40	-41.55
TUITION				
1310 TUITION FROM INDIVIDUALS	71,582.16	60,450.68	11,131.48	84.45
TOTAL TUITION	71,582.16	60,450.68	11,131.48	84.45
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	4,407.25	15,592.75	22.04
TOTAL EARNINGS ON INVESTMENTS	20,000.00	4,407.25	15,592.75	22.04
STUDENT ACTIVITIES				
1740 STUDENT FEES (ACTIVITY)	12,000.00	11,075.15	924.85	92.29
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12,000.00	11,075.15	924.85	92.29
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	60,000.00	94,004.22	-34,004.22	156.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	94,004.22	-34,004.22	156.67
TOTAL REVENUE FROM LOCAL SOURCES	1,731,582.16	1,765,266.43	-33,684.27	101.95

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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	4,322,835.00	4,357,023.00	-34,188.00	100.79
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	4,322,835.00	4,357,023.00	-34,188.00	100.79
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	6,382.00	-6,382.00	.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	6,382.00	-6,382.00	.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	12,484.78	-984.78	108.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,500.00	12,484.78	-984.78	108.56
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	2,427,654.80	-2,427,654.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,427,654.80	-2,427,654.80	.00
TOTAL REVENUE FROM STATE SOURCES	4,334,335.00	6,803,544.58	-2,469,209.58	156.97
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	206,069.00	-206,069.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	206,069.00	-206,069.00	.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	206,069.00	-206,069.00	.00
TOTAL RECEIPTS	6,065,917.16	8,774,880.01	-2,708,962.85	144.66
TOTAL REVENUES	6,672,287.57	9,368,901.83	-2,696,614.26	140.42

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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	2,876,607.32	2,787,741.85	88,865.47	96.91
0200 EMPLOYEE BENEFITS	235,626.75	211,336.13	24,290.62	89.69
0280 ON-BEHALF	.00	1,504,161.36	-1,504,161.36	.00
0300 PURCHASED PROF AND TECH SERV	21,260.57	40,901.53	-19,640.96	192.38
0400 PURCHASED PROPERTY SERVICES	100.00	6,399.66	-6,299.66	999.99
0500 OTHER PURCHASED SERVICES	11,443.79	5,309.94	6,133.85	46.40
0600 SUPPLIES	70,311.69	51,029.91	19,281.78	72.58
0700 PROPERTY	15,613.00	41,968.60	-26,355.60	268.81
0800 DEBT SERVICE AND MISCELLANEOUS	4,702.16	5,321.14	-618.98	113.16
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,235,665.28	4,654,170.12	-1,418,504.84	143.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	216,293.16	205,959.28	10,333.88	95.22
0200 EMPLOYEE BENEFITS	9,303.20	9,250.80	52.40	99.44
0280 ON-BEHALF	.00	85,781.53	-85,781.53	.00
0300 PURCHASED PROF AND TECH SERV	6,432.08	6,897.95	-465.87	107.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,556.24	.00	3,556.24	.00
0600 SUPPLIES	700.00	.00	700.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	236,284.68	307,889.56	-71,604.88	130.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	279,697.67	291,287.73	-11,590.06	104.14
0200 EMPLOYEE BENEFITS	33,013.09	34,812.09	-1,799.00	105.45
0280 ON-BEHALF	.00	131,052.66	-131,052.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,381.44	.00	5,381.44	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	318,092.20	457,152.48	-139,060.28	143.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	168,024.72	171,182.00	-3,157.28	101.88
0200 EMPLOYEE BENEFITS	84,403.04	103,095.74	-18,692.70	122.15
0280 ON-BEHALF	.00	131,495.21	-131,495.21	.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	93,249.12	17,170.10	84.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	122,031.00	56,861.65	65,169.35	46.60
0600 SUPPLIES	8,000.00	880.04	7,119.96	11.00
0700 PROPERTY	.00	45,480.00	-45,480.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,677.44	47,147.99	-24,470.55	207.91
TOTAL 2300 DISTRICT ADMIN SUPPORT	515,555.42	649,391.75	-133,836.33	125.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	431,532.33	445,692.14	-14,159.81	103.28
0200 EMPLOYEE BENEFITS	47,970.51	54,303.25	-6,332.74	113.20
0280 ON-BEHALF	.00	248,434.52	-248,434.52	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,590.00	3,390.26	1,199.74	73.86
0600 SUPPLIES	.00	272.82	-272.82	.00
0700 PROPERTY	3,300.00	1,380.00	1,920.00	41.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	487,392.84	753,472.99	-266,080.15	154.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	153,357.36	153,373.28	-15.92	100.01
0200 EMPLOYEE BENEFITS	24,868.56	24,766.89	101.67	99.59
0280 ON-BEHALF	.00	85,404.59	-85,404.59	.00
0500 OTHER PURCHASED SERVICES	.00	85,001.51	-85,001.51	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,225.92	348,546.27	-170,320.35	195.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	246,190.01	228,863.95	17,326.06	92.96
0200 EMPLOYEE BENEFITS	73,932.41	68,961.62	4,970.79	93.28
0280 ON-BEHALF	.00	96,598.35	-96,598.35	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	140,518.73	148,624.54	-8,105.81	105.77
0500 OTHER PURCHASED SERVICES	48,300.00	35,652.77	12,647.23	73.82
0600 SUPPLIES	370,050.00	344,644.80	25,405.20	93.13
0700 PROPERTY	.00	3,463.00	-3,463.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,300.00	16,281.93	4,018.07	80.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	899,291.15	943,090.96	-43,799.81	104.87
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	102,975.00	96,567.89	6,407.11	93.78
0200 EMPLOYEE BENEFITS	30,560.00	29,201.31	1,358.69	95.55
0280 ON-BEHALF	.00	59,725.07	-59,725.07	.00
0300 PURCHASED PROF AND TECH SERV	800.00	938.00	-138.00	117.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,892.15	607.85	75.69
0500 OTHER PURCHASED SERVICES	17,487.00	15,407.76	2,079.24	88.11
0600 SUPPLIES	31,000.00	22,673.12	8,326.88	73.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	185,322.00	226,405.30	-41,083.30	122.17
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	19,274.00	19,272.00	2.00	99.99
TOTAL 5200 FUND TRANSFERS	19,274.00	19,272.00	2.00	99.99
5300 CONTINGENCY				
0840 CONTINGENCY	597,184.08	.00	597,184.08	.00
TOTAL 5300 CONTINGENCY	597,184.08	.00	597,184.08	.00
TOTAL EXPENDITURES	6,672,287.57	8,359,391.43	-1,687,103.86	125.29
TOTAL FOR GENERAL FUND (1)	.00	1,009,510.40	-1,009,510.40	.00

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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	6,984.40	-5,714.90	550.17
1920Q CONTRIBUTIONS/DONATION OLD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,269.50	6,984.40	-5,714.90	550.17
TOTAL REVENUE FROM LOCAL SOURCES	1,269.50	6,984.40	-5,714.90	550.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	259,874.00	259,874.00	.00	100.00
TOTAL STATE PROGRAM	259,874.00	259,874.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	426,998.14	427,613.14	-615.00	100.14
3200A ADTC KECSAC	132,672.00	136,362.56	-3,690.56	102.78
3200D DETENTION CENTER KECSAC	41,460.00	42,613.30	-1,153.30	102.78
TOTAL RESTRICTED	601,130.14	606,589.00	-5,458.86	100.91
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	861,004.14	866,463.00	-5,458.86	100.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,400,320.61	1,052,772.17	347,548.44	75.18
4500A RESTRICTED FED SPECIAL REV	.00	.00	.00	.00
4500D RESTRICTED FED DETENTION CENTE	55,241.00	36,468.34	18,772.66	66.02

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,455,561.61	1,089,240.51	366,321.10	74.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,455,561.61	1,089,240.51	366,321.10	74.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	19,274.00	19,272.00	2.00	99.99
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	19,274.00	19,272.00	2.00	99.99
TOTAL OTHER RECEIPTS	19,274.00	19,272.00	2.00	99.99
TOTAL RECEIPTS	2,337,109.25	1,981,959.91	355,149.34	84.80
TOTAL REVENUES	2,337,109.25	1,981,959.91	355,149.34	84.80

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,294,131.67	1,180,861.09	113,270.58	91.25
0200 EMPLOYEE BENEFITS	209,172.51	168,790.81	40,381.70	80.69
0300 PURCHASED PROF AND TECH SERV	10,796.00	8,330.00	2,466.00	77.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,102.12	9,504.02	-2,401.90	133.82
0600 SUPPLIES	326,108.24	87,779.79	238,328.45	26.92
0700 PROPERTY	107,095.84	126,712.23	-19,616.39	118.32
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	1,954,406.38	1,581,977.94	372,428.44	80.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,000.00	37,293.54	3,706.46	90.96
0200 EMPLOYEE BENEFITS	2,095.00	1,636.58	458.42	78.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	4,593.05	-4,593.05	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,523.17	-428.17	100.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	13,412.40	16,592.03	-3,179.63	123.71
0200 EMPLOYEE BENEFITS	591.60	631.45	-39.85	106.74
0300 PURCHASED PROF AND TECH SERV	16,801.00	13,584.68	3,216.32	80.86
0500 OTHER PURCHASED SERVICES	50.00	517.01	-467.01	999.99
0600 SUPPLIES	1,500.00	2,005.53	-505.53	133.70
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,355.00	33,330.70	-975.70	103.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,620.47	17,541.45	5,079.02	77.55
0200 EMPLOYEE BENEFITS	14,118.08	15,966.05	-1,847.97	113.09
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	33,507.50	3,606.50	90.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	81,826.93	81,826.93	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	58,200.44	58,200.44	.00	100.00
0600 SUPPLIES	9,701.74	9,701.74	.00	100.00
0700 PROPERTY	5,015.26	5,015.26	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,000.00	45,776.83	-14,776.83	147.67
TOTAL 2500 BUSINESS SUPPORT SERVICES	185,744.37	200,521.20	-14,776.83	107.96
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	57,560.00	-780.00	101.37
0200 EMPLOYEE BENEFITS	6,709.00	7,514.57	-805.57	112.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	-10.16	1,010.16	-1.02
0600 SUPPLIES	17,405.50	21,635.99	-4,230.49	124.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,400.00	100.00	96.00
TOTAL 3300 COMMUNITY SERVICES	84,394.50	89,100.40	-4,705.90	105.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,337,109.25	1,981,960.91	355,148.34	84.80
TOTAL FOR SPECIAL REVENUE (2)	.00	-1.00	1.00	.00

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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	91,775.00	.00	100.00
TOTAL RESTRICTED		91,775.00	91,775.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		91,775.00	91,775.00	.00	100.00
TOTAL RECEIPTS		91,775.00	91,775.00	.00	100.00
TOTAL REVENUES		91,775.00	91,775.00	.00	100.00

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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	91,775.00	-91,775.00	.00
TOTAL 5200 FUND TRANSFERS	.00	91,775.00	-91,775.00	.00
TOTAL EXPENDITURES	91,775.00	91,775.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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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	201,612.00	7,648.00	96.35
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	201,612.00	7,648.00	96.35
TOTAL REVENUE FROM LOCAL SOURCES	209,260.00	201,612.00	7,648.00	96.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	631,400.00	639,048.00	-7,648.00	101.21
TOTAL RESTRICTED	631,400.00	639,048.00	-7,648.00	101.21
TOTAL REVENUE FROM STATE SOURCES	631,400.00	639,048.00	-7,648.00	101.21
TOTAL RECEIPTS	840,660.00	840,660.00	.00	100.00
TOTAL REVENUES	840,660.00	840,660.00	.00	100.00

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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	840,660.00	-167,549.00	124.89
TOTAL 5200 FUND TRANSFERS	673,111.00	840,660.00	-167,549.00	124.89
TOTAL EXPENDITURES	840,660.00	840,660.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	1,442.02	-1,442.02	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,442.02	-1,442.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,442.02	-1,442.02	.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	1,442.02	-1,442.02	.00
TOTAL REVENUES	.00	1,442.02	-1,442.02	.00

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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	137,298.20	-137,298.20	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	137,298.20	-137,298.20	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	960.00	-960.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	139,595.05	-139,595.05	.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	140,555.05	-140,555.05	.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	277,853.25	-277,853.25	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-276,411.23	276,411.23	.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	1,275,213.52	-1,275,213.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,275,213.52	-1,275,213.52	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,275,213.52	-1,275,213.52	.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	726,366.00	-53,255.00	107.91
TOTAL INTERFUND TRANSFERS	673,111.00	726,366.00	-53,255.00	107.91
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	726,366.00	-53,255.00	107.91
TOTAL RECEIPTS	673,111.00	2,001,579.52	-1,328,468.52	297.36
TOTAL REVENUES	673,111.00	2,001,579.52	-1,328,468.52	297.36

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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	2,001,580.50	-1,328,469.50	297.36
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	673,111.00	2,001,580.50	-1,328,469.50	297.36
	TOTAL EXPENDITURES	673,111.00	2,001,580.50	-1,328,469.50	297.36
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-.98	.98	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	115,158.64	129,526.37	-14,367.73	112.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	650.35	149.65	81.29
TOTAL EARNINGS ON INVESTMENTS	800.00	650.35	149.65	81.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	112,443.00	1,586.78	110,856.22	1.41
1612 REIMBURSABLE SCH BREAKFAST PRG	31,500.00	320.70	31,179.30	1.02
1614 REIMBRSLBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 ALA CARTE/ADULT	23,000.00	6,455.40	16,544.60	28.07
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	8,067.99	-8,067.99	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	400.00	.00	400.00	.00
TOTAL FOOD SERVICE	167,343.00	16,430.87	150,912.13	9.82
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	17,081.22	151,061.78	10.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,450.00	6,569.93	-2,119.93	147.64
TOTAL RESTRICTED	4,450.00	6,569.93	-2,119.93	147.64
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PYMTS STATE SOURCES	.00	115,352.99	-115,352.99	.00
3900Q ON BEHALF PAYMENTS OLD	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	115,352.99	-115,352.99	.00
TOTAL REVENUE FROM STATE SOURCES	4,450.00	121,922.92	-117,472.92	999.99

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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	471,485.02	-239,135.02	202.92
	TOTAL RESTRICTED THROUGH THE STATE	232,350.00	471,485.02	-239,135.02	202.92
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	471,485.02	-239,135.02	202.92
	TOTAL RECEIPTS	404,943.00	610,489.16	-205,546.16	150.76
	TOTAL REVENUES	520,101.64	740,015.53	-219,913.89	142.28

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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	158,848.00	197,249.22	-38,401.22	124.17
0200	EMPLOYEE BENEFITS	30,583.00	43,358.45	-12,775.45	141.77
0280	ON-BEHALF	.00	115,352.99	-115,352.99	.00
0400	PURCHASED PROPERTY SERVICES	15,364.00	6,322.31	9,041.69	41.15
0500	OTHER PURCHASED SERVICES	6,920.00	868.20	6,051.80	12.55
0600	SUPPLIES	275,123.00	175,128.61	99,994.39	63.65
0700	PROPERTY	26,897.48	2,416.80	24,480.68	8.99
0800	DEBT SERVICE AND MISCELLANEOUS	6,366.16	752.57	5,613.59	11.82
TOTAL 3100 FOOD SERVICE OPERATION		520,101.64	541,449.15	-21,347.51	104.10
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		520,101.64	541,449.15	-21,347.51	104.10
TOTAL FOR FOOD SERVICE FUND (51)		.00	198,566.38	-198,566.38	.00

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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	7,806.26	-7,806.26	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	11,344.00	-11,344.00	.00
TOTAL TUITION	.00	11,344.00	-11,344.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	11,344.00	-11,344.00	.00
TOTAL RECEIPTS	.00	11,344.00	-11,344.00	.00
TOTAL REVENUES	.00	19,150.26	-19,150.26	.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	8,292.04	-8,292.04	.00
0200 EMPLOYEE BENEFITS	.00	2,607.62	-2,607.62	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	10,899.66	-10,899.66	.00
TOTAL EXPENDITURES	.00	10,899.66	-10,899.66	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	8,250.60	-8,250.60	.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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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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

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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,672,287.57	9,368,901.83	-2,696,614.26	140.42
TOTAL OF EXPENDITURES FUND 1	6,672,287.57	8,359,391.43	-1,687,103.86	125.29
TOTAL FOR FUND 1	.00	1,009,510.40	-1,009,510.40	.00
TOTAL OF REVENUES FUND 2	2,337,109.25	1,981,959.91	355,149.34	84.80
TOTAL OF EXPENDITURES FUND 2	2,337,109.25	1,981,960.91	355,148.34	84.80
TOTAL FOR FUND 2	.00	-1.00	1.00	.00
TOTAL OF REVENUES FUND 310	91,775.00	91,775.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	91,775.00	91,775.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	840,660.00	840,660.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	840,660.00	840,660.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,442.02	-1,442.02	.00
TOTAL OF EXPENDITURES FUND 360	.00	277,853.25	-277,853.25	.00
TOTAL FOR FUND 360	.00	-276,411.23	276,411.23	.00
TOTAL OF REVENUES FUND 400	673,111.00	2,001,579.52	-1,328,468.52	297.36
TOTAL OF EXPENDITURES FUND 400	673,111.00	2,001,580.50	-1,328,469.50	297.36
TOTAL FOR FUND 400	.00	-.98	.98	.00
TOTAL OF REVENUES FUND 51	520,101.64	740,015.53	-219,913.89	142.28
TOTAL OF EXPENDITURES FUND 51	520,101.64	541,449.15	-21,347.51	104.10
TOTAL FOR FUND 51	.00	198,566.38	-198,566.38	.00
TOTAL OF REVENUES FUND 52	.00	19,150.26	-19,150.26	.00
TOTAL OF EXPENDITURES FUND 52	.00	10,899.66	-10,899.66	.00
TOTAL FOR FUND 52	.00	8,250.60	-8,250.60	.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	10,461,933.46	13,042,462.53	-2,580,529.07	124.67
GRAND TOTAL OF EXPENDITURES	10,461,933.46	11,826,136.15	-1,364,202.69	113.04
GRAND TOTAL	.00	1,216,326.38	-1,216,326.38	.00

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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

** END OF REPORT - Generated by Vicki Tuell **