

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	507,904.35	815,379.76
10	6130	INTERFUND RECEIVABLES	-486,826.74	.00
10	6153	ACCOUNTS RECEIVABLE	-29,143.19	.00
	TOTAL ASSETS		-8,065.58	815,379.76
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	27,687.90	-23,223.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	37,800.76	2,811.31
10	7603	PURCHASE OBLIGATIONS	1,434,451.34	1,463,615.03
	TOTAL LIABILITIES		1,499,940.00	1,443,203.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-501,942.73	-501,942.73
10	7602	EXPENDITURES CONTROL	444,519.65	444,519.65
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-105,538.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,434,451.34	-1,463,615.03
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,163.69
10	8770	UNASSIGNED FUND BALANCE	.00	-661,169.75
	TOTAL FUND BALANCE		-1,491,874.42	-2,258,583.07
	TOTAL LIABILITIES + FUND BALANCE		8,065.58	-815,379.76

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-506,548.09	-506,548.09
20	6153	ACCOUNTS RECEIVABLE	-625,821.23	-125,977.09
		TOTAL ASSETS	-1,132,369.32	-632,525.18
LIABILITIES				
20	7400	INTERFUND PAYABLES	486,826.74	.00
20	7421	ACCOUNTS PAYABLE	12,937.51	-79.89
20	7603	PURCHASE OBLIGATIONS	258,306.05	258,606.05
		TOTAL LIABILITIES	758,070.30	258,526.16
FUND BALANCE				
20	6302	REVENUES CONTROL	584,213.72	584,213.72
20	7602	EXPENDITURES CONTROL	48,391.35	48,391.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-258,306.05	-258,606.05
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
20	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	374,299.02	373,999.02
		TOTAL LIABILITIES + FUND BALANCE	1,132,369.32	632,525.18

BALANCE SHEET FOR 2024 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	191,098.11
		TOTAL ASSETS	.00	191,098.11
FUND BALANCE				
	25	8730 RESTRICTED FUND BALANCE	.00	-191,098.11
		TOTAL FUND BALANCE	.00	-191,098.11
		TOTAL LIABILITIES + FUND BALANCE	.00	-191,098.11

BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	48,901.00	48,901.00
		TOTAL ASSETS	48,901.00	48,901.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-48,901.00	-48,901.00
		TOTAL FUND BALANCE	-48,901.00	-48,901.00
		TOTAL LIABILITIES + FUND BALANCE	-48,901.00	-48,901.00

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	383,850.00	383,850.00
		TOTAL ASSETS	383,850.00	383,850.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-383,850.00	-383,850.00
		TOTAL FUND BALANCE	-383,850.00	-383,850.00
		TOTAL LIABILITIES + FUND BALANCE	-383,850.00	-383,850.00

BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	2,298,182.23	2,298,182.23
		TOTAL LIABILITIES	2,298,182.23	2,298,182.23
FUND BALANCE				
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-2,298,182.23	-2,298,182.23
		TOTAL FUND BALANCE	-2,298,182.23	-2,298,182.23
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-192,946.98	-192,946.98
40	6106	OTHER CASH	.00	6,365.98
		TOTAL ASSETS	-192,946.98	-186,581.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	425,807.67	425,807.67
		TOTAL LIABILITIES	425,807.67	425,807.67
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	192,946.98	192,946.98
40	8736	RESTRICTED - DEBT SERVICE	.00	-6,365.98
40	8753	ASSIGNED-PURCH OBL - CURRENT	-425,807.67	-425,807.67
		TOTAL FUND BALANCE	-232,860.69	-239,226.67
		TOTAL LIABILITIES + FUND BALANCE	192,946.98	186,581.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,133.19	216,798.11
51	6104CE	PETTY CASH	.00	20.00
51	6104HS	PETTY CASH	.00	50.00
51	6104WE	PETTY CASH	.00	10.00
51	6171CE	INVENTORIES FOR CONSUMPTION	.00	4,532.04
51	6171HS	INVENTORIES FOR CONSUMPTION	.00	8,377.20
51	6171WE	INVENTORIES FOR CONSUMPTION	.00	9,635.18
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	60,582.05
51	64000	DEFERRED OUTFLOW OF RESOURCE	.00	49,717.69
TOTAL ASSETS			-10,133.19	349,722.27
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-329,816.06
51	75410	UNFUNDED PENSION LIABILITIES	.00	-102,629.88
51	7603	PURCHASE OBLIGATIONS	369,018.28	369,018.28
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-13,872.16
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-53,196.82
TOTAL LIABILITIES			369,018.28	-130,496.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-12.00	-12.00
51	7602	EXPENDITURES CONTROL	10,145.19	10,145.19
51	8737O	RESTRICTED - OTHER	.00	106,109.01
51	8737P	RESTRICTED-OTHER	.00	283,106.17
51	8739	RESTRICTED-NET ASSETS	.00	-249,555.72
51	8753	ASSIGNED-PURCH OBL - CURRENT	-369,018.28	-369,018.28
TOTAL FUND BALANCE			-358,885.09	-219,225.63
TOTAL LIABILITIES + FUND BALANCE			10,133.19	-349,722.27

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BALANCE SHEET FOR 2024 1

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	17,292.98
52	6400	DEFERRED OUTFLOW OF RESOURCES	.00	5,086.53
52	64000	DEFERRED OUTFLOW OF RESOURCE	.00	4,174.34
	TOTAL ASSETS		.00	26,553.85
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-7,632.53
52	75410	UNFUNDED PENSION LIABILITIES	.00	-4,955.04
52	7603	PURCHASE OBLIGATIONS	910.04	910.04
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,164.73
52	77000	DEFERRED INFLOW OF RESOURCES	.00	-4,466.47
	TOTAL LIABILITIES		910.04	-17,308.73
FUND BALANCE				
52	87370	RESTRICTED - OTHER	.00	5,247.17
52	8737P	RESTRICTED-OTHER	.00	3,710.73
52	8739	RESTRICTED-NET ASSETS	.00	-17,292.98
52	8753	ASSIGNED-PURCH OBL - CURRENT	-910.04	-910.04
	TOTAL FUND BALANCE		-910.04	-9,245.12
	TOTAL LIABILITIES + FUND BALANCE		.00	-26,553.85

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	736,169.30
80	6211	LAND IMPROVEMENTS	.00	684,800.61
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-646,448.06
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	37,697,602.53
80	6222	ACCUM DEPR BUILDINGS	.00	-9,909,128.30
80	6231	TECHNOLOGY EQUIPMENT	.00	420,804.20
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-352,325.72
80	6241	VEHICLES	.00	1,202,497.00
80	6242	ACCUM DEPR VEHICLES	.00	-749,050.70
80	6251	GENERAL EQUIPMENT	.00	1,033,835.95
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-669,789.21
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,181,053.11
	TOTAL ASSETS		.00	30,630,020.71
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-30,630,020.71
	TOTAL FUND BALANCE		.00	-30,630,020.71
	TOTAL LIABILITIES + FUND BALANCE		.00	-30,630,020.71

BALANCE SHEET FOR 2024 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	814.88
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-814.88
81	6251	GENERAL EQUIPMENT	.00	207,823.75
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-200,663.86
	TOTAL ASSETS		.00	7,159.89
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-7,159.89
	TOTAL FUND BALANCE		.00	-7,159.89
	TOTAL LIABILITIES + FUND BALANCE		.00	-7,159.89

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