

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-138,829.97	561,403.73
		TOTAL ASSETS	-138,829.97	561,403.73
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-14,648.74	-39,620.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,937.31	24,274.37
10	7461FR	FEDERAL INSURANCE REIMBURSEMEN	.00	-21,463.06
10	7603	PURCHASE OBLIGATIONS	-184,631.82	958,930.41
		TOTAL LIABILITIES	-189,343.25	922,120.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-545,793.67	-2,069,291.16
10	7602	EXPENDITURES CONTROL	689,335.07	2,282,241.85
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-105,538.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	184,631.82	-958,930.41
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,163.69
10	8770	UNASSIGNED FUND BALANCE	.00	-661,169.75
		TOTAL FUND BALANCE	328,173.22	-1,483,524.68
		TOTAL LIABILITIES + FUND BALANCE	138,829.97	-561,403.73

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BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-87,274.08	-759,145.71
20	6153	ACCOUNTS RECEIVABLE	.00	-125,977.09
		TOTAL ASSETS	-87,274.08	-885,122.80
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-359.80	-439.69
20	7603	PURCHASE OBLIGATIONS	-21,717.07	159,035.05
		TOTAL LIABILITIES	-22,076.87	158,595.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-45,346.89	463,444.67
20	7602	EXPENDITURES CONTROL	132,980.77	422,117.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	21,717.07	-159,035.05
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
20	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	109,350.95	726,527.44
		TOTAL LIABILITIES + FUND BALANCE	87,274.08	885,122.80

BALANCE SHEET FOR 2024 4

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 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	48,901.00
		TOTAL ASSETS	.00	48,901.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-48,901.00
		TOTAL FUND BALANCE	.00	-48,901.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-48,901.00

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	383,850.00
		TOTAL ASSETS	.00	383,850.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-383,850.00
		TOTAL FUND BALANCE	.00	-383,850.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-383,850.00

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BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,445,187.55	3,116,174.89
		TOTAL ASSETS	1,445,187.55	3,116,174.89
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-142,889.00	2,008,682.17
		TOTAL LIABILITIES	-142,889.00	2,008,682.17
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,588,076.55	-3,405,674.95
36	7602	EXPENDITURES CONTROL	142,889.00	289,500.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	142,889.00	-2,008,682.17
		TOTAL FUND BALANCE	-1,302,298.55	-5,124,857.06
		TOTAL LIABILITIES + FUND BALANCE	-1,445,187.55	-3,116,174.89

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BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-41,858.16	-374,036.36
40	6106	OTHER CASH	.00	6,365.98
	TOTAL ASSETS		-41,858.16	-367,670.38
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	-21,675.43	-21,675.43
40	7603	PURCHASE OBLIGATIONS	-63,533.59	223,042.86
	TOTAL LIABILITIES		-85,209.02	201,367.43
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	63,533.59	395,711.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-6,365.98
40	8753	ASSIGNED-PURCH OBL - CURRENT	63,533.59	-223,042.86
	TOTAL FUND BALANCE		127,067.18	166,302.95
	TOTAL LIABILITIES + FUND BALANCE		41,858.16	367,670.38

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BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,317.98	192,948.98
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			24,317.98	325,873.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-70,896.14	-70,896.14
51	7541	UNFUNDED PENSION LIABILITIES	.00	-329,816.06
51	75410	UNFUNDED PENSION LIABILITIES	.00	-102,629.88
51	7603	PURCHASE OBLIGATIONS	-66,370.48	260,015.27
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-13,872.16
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-53,196.82
TOTAL LIABILITIES			-137,266.62	-310,395.79
FUND BALANCE				
51	6302	REVENUES CONTROL	-118,736.28	-176,677.97
51	7602	EXPENDITURES CONTROL	165,314.44	281,556.43
51	87370	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	66,370.48	-260,015.27
TOTAL FUND BALANCE			112,948.64	-15,477.35
TOTAL LIABILITIES + FUND BALANCE			-24,317.98	-325,873.14

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BALANCE SHEET FOR 2024 4

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,486.52	17,569.33
52	6400	DEFERRED OUTFLOW OF RESOURCES	.00	5,086.53
52	64000	DEFERRED OUTFLOW OF RESOURCE	.00	4,174.34
	TOTAL ASSETS		-1,486.52	26,830.20
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-7,632.53
52	75410	UNFUNDED PENSION LIABILITIES	.00	-4,955.04
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,164.73
52	77000	DEFERRED INFLOW OF RESOURCES	.00	-4,466.47
	TOTAL LIABILITIES		.00	-18,218.77
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,376.00	-7,080.00
52	7602	EXPENDITURES CONTROL	3,862.52	6,803.65
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
	TOTAL FUND BALANCE		1,486.52	-8,611.43
	TOTAL LIABILITIES + FUND BALANCE		1,486.52	-26,830.20

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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 4

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

** END OF REPORT - Generated by Ashland Joseph **