

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	CASH IN BANK	1,466,181.40
		TOTAL ASSETS	1,466,181.40
LIABILITIES			
10	7421	ACCOUNTS PAYABLE	-30,625.82
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00
10	7461FR	FEDERAL INSURANCE REIMBURSEMENT	65,513.13
10	7469	LOCAL TAX WITHHELD PAYABLE	-21,463.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	5,645.11
10	7471	FICA WITHHELD PAYABLE	95.31
10	7472	STATE TAX WITHHELD PAYABLE	258.66
10	7473	UNEMPLOYMENT	67.32
10	7479	PURCHASE OBLIGATIONS	2,933.56
10	7603		-153,309.97
		TOTAL LIABILITIES	-149,236.70
		FUND BALANCE	98,968.40
10	6302	REVENUES CONTROL	-492,327.98
10	7602	EXPENDITURES CONTROL	688,786.75
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	153,309.97
10	8753	ASSIGNED-PURCH OBL - PRD 13/YE	.00
10	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	349,768.74
		TOTAL LIABILITIES + FUND BALANCE	-1,466,181.40

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-29,438.63	-934,172.92
20	6153	.00	-125,977.09
	TOTAL ASSETS	-29,438.63	-1,060,150.01
LIABILITIES			
20	7421	-1,240.86	-1,320.75
20	7603	-6,099.56	24,011.00
	TOTAL LIABILITIES	-7,340.42	22,690.25
FUND BALANCE			
20	6302	-106,112.23	-102,094.44
20	7602	136,791.72	1,163,565.20
20	8753	6,099.56	-24,011.00
20	8755	.00	300.00
20	8770	.00	-300.00
	TOTAL FUND BALANCE	36,779.05	1,037,459.76
	TOTAL LIABILITIES + FUND BALANCE	29,438.63	1,060,150.01

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BALANCE SHEET FOR 2024 9

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
			TOTAL FUND BALANCE	-191,098.11
			TOTAL LIABILITIES + FUND BALANCE	-191,098.11

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BALANCE SHEET FOR 2024 9

FUND: 310 CAPITAL OUTLAY FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		6101	CASH IN BANK		
	31	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

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BALANCE SHEET FOR 2024 9

FUND: 320 BUILDING FUND (\$ GENT LEVY)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	32	6101	CASH IN BANK	.00
		TOTAL ASSETS		383,850.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00
		TOTAL FUND BALANCE		-383,850.00
		TOTAL LIABILITIES + FUND BALANCE		.00
				-383,850.00

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BALANCE SHEET FOR 2024 9

FUND : 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	CASH IN BANK	-305,871.97
		TOTAL ASSETS	1,124,936.18
LIABILITIES			
36	7421	ACCOUNTS PAYABLE	-1,200.00
36	7603	PURCHASE OBLIGATIONS	-306,931.97
		TOTAL LIABILITIES	-110,466.64
FUND BALANCE			
36	6302	REVENUES CONTROL	-308,131.97
36	7502	EXPENDITURES CONTROL	.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	307,071.97
		TOTAL FUND BALANCE	2,391,205.41
		TOTAL LIABILITIES + FUND BALANCE	-100,100.00
			614,003.94
			-1,124,936.18
			305,871.97

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND : 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101	-5,306.95	-597,079.22
40	6106	.00	6,365.98
	TOTAL ASSETS	-5,306.95	-590,713.24
LIABILITIES			
40	7421	.00	-21,675.43
40	7603	-5,306.95	34,402.99
	TOTAL LIABILITIES	-5,306.95	12,727.56
FUND BALANCE			
40	7602	5,306.95	618,754.65
40	8736	.00	-6,365.98
40	8753	5,306.95	-34,402.99
	TOTAL FUND BALANCE	10,613.90	577,985.68
	TOTAL LIABILITIES + FUND BALANCE	5,306.95	590,713.24

RACELAND-WORTHINGTON INSD SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-6,891.35	58,366.20
51	6104CE	.00	20.00
51	6104HS	.00	50.00
51	6104WE	.00	10.00
51	6104W	.00	4,532.04
51	6171CE	.00	8,377.20
51	6171HS	.00	9,635.18
51	6171WE	.00	60,382.05
51	6400	.00	49,717.69
51	64000	.00	
	TOTAL ASSETS		191,290.36
LIABILITIES			
51	7541	.00	-329,816.06
51	75410	.00	-102,629.88
51	7603	-52,802.84	51,365.00
51	7700	.00	-13,872.16
51	77000	.00	-53,196.82
	TOTAL LIABILITIES		-448,149.92
FUND BALANCE			
51	6302	-80,490.35	-534,678.12
51	7602	87,381.70	703,243.22
51	87370	.00	106,109.01
51	8737P	.00	283,106.17
51	8739	.00	-249,555.72
51	8753	52,802.84	-51,365.00
	TOTAL FUND BALANCE		256,859.56
	TOTAL LIABILITIES + FUND BALANCE		-191,290.36

RACELAND-WORTHINGTON INSD SCHOOL SYSTEM



BALANCE SHEET FOR 2024 9

FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	1,321.12	14,971.03
52	6400	.00	5,086.53
52	64000	.00	4,174.34
	TOTAL ASSETS	1,321.12	24,231.90
LIABILITIES			
52	7541	.00	-7,632.53
52	75410	.00	-4,955.04
52	7700	.00	-1,164.73
52	77000	.00	-4,466.47
	TOTAL LIABILITIES	.00	-18,218.77
FUND BALANCE			
52	6302	-4,282.00	-18,941.00
52	7602	2,960.88	21,262.95
52	87370	.00	5,247.17
52	8737P	.00	3,710.73
52	8739	.00	-17,292.98
	TOTAL FUND BALANCE	-1,321.12	-6,013.13
	TOTAL LIABILITIES + FUND BALANCE	-1,321.12	-24,231.90

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BALANCE SHEET FOR 2024 9

FUND : 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	.00	736,169.30
80	6211	.00	684,800.61
80	6212	.00	-646,448.06
80	6221	.00	37,697,602.53
80	6222	.00	-9,909,128.30
80	6231	.00	420,804.20
80	6232	.00	-352,325.72
80	6241	.00	1,202,497.00
80	6242	.00	-749,050.70
80	6251	.00	1,033,835.95
80	6252	.00	-669,789.21
80	6261	.00	1,181,053.11
	TOTAL ASSETS	.00	30,630,020.71
	FUND BALANCE	80	-30,630,020.71
	TOTAL FUND BALANCE	.00	-30,630,020.71
	TOTAL LIABILITIES + FUND BALANCE	.00	-30,630,020.71

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BALANCE SHEET FOR 2024 9

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	814.88
81	6232	.00	-814.88
81	6251	.00	207,823.75
81	6252	.00	-200,663.86
	TOTAL ASSETS	.00	7,159.89
FUND BALANCE	81		
	8711	.00	-7,159.89
	TOTAL FUND BALANCE	.00	-7,159.89
	TOTAL LIABILITIES + FUND BALANCE	.00	-7,159.89

** END OF REPORT - Generated by Ashleigh Markwell **