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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	603,665.59
ACCOUNTS RECEIVABLE	74,441.43
TOTAL ASSETS	678,107.02
FUND BALANCE	
NONSPENDABLE-PREPAIDS	22,974.93
RESTRICTED SICK LEAVE PAYABLE	-67,483.41
UNASSIGNED FUND BALANCE	-633,598.54
TOTAL FUND BALANCE FOR FUND 1	-678,107.02

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-105,102.98
ACCOUNTS RECEIVABLE	140,000.48
TOTAL ASSETS	34,897.50
LIABILITIES	
DEFERRED REVENUE	-34,897.50
TOTAL LIABILITIES	-34,897.50

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
OTHER CASH	37.77
TOTAL ASSETS	37.77
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-37.77
TOTAL FUND BALANCE FOR FUND 400	-37.77

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	123,545.49
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
INVENTORIES FOR CONSUMPTION	6,942.31
INVENTORIES FOR CONSUMPTION	6,204.13
INVENTORIES FOR CONSUMPTION	9,882.90
TOTAL ASSETS	146,654.83
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-23,029.34
RESTRICTED-NET ASSETS	-123,625.49
TOTAL FUND BALANCE FOR FUND 51	-146,654.83

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	625,212.53
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-502,397.41
BUILDINGS & BLDG IMPROVEMENTS	16,432,742.46
ACCUM DEPR BUILDINGS	-4,948,250.08
TECHNOLOGY EQUIPMENT	562,717.18
ACCUM DEPR TECH EQUIPMENT	-538,009.04
VEHICLES	670,288.00
ACCUM DEPR VEHICLES	-581,455.02
GENERAL EQUIPMENT	600,616.03
ACCUM DEPR GENERAL EQUIP	-486,111.07
TOTAL ASSETS	12,520,154.19
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-12,520,154.19
TOTAL FUND BALANCE FOR FUND 8	-12,520,154.19

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	3,126.88
ACCUM DEPR TECH EQUIPMENT	-2,599.43
GENERAL EQUIPMENT	197,823.75
ACCUM DEPR GENERAL EQUIP	-174,575.53
TOTAL ASSETS	23,775.67
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-23,775.67
TOTAL FUND BALANCE FOR FUND 81	-23,775.67

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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