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RACELAND-WORTHINGTON IND SCHOOL SYSTEM  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	423,107.89
ACCOUNTS RECEIVABLE	69,970.38
TOTAL ASSETS	493,078.27
LIABILITIES	
ACCOUNTS PAYABLE	-68,897.96
ACCR SALARIES & BENEFIT PAYABLE	-32.24
STATE TAX WITHHELD PAYABLE	-.90
TOTAL LIABILITIES	-68,931.10
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-26,695.99
UNASSIGNED FUND BALANCE	-397,451.18
TOTAL FUND BALANCE FOR FUND 1	-424,147.17

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	423,107.89
TOTAL ASSETS	423,107.89
LIABILITIES	
INTERFUND PAYABLES	-423,107.89
TOTAL LIABILITIES	-423,107.89

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	28,563.00
TOTAL ASSETS	28,563.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-28,563.00
TOTAL FUND BALANCE FOR FUND 310	-28,563.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	36,145.44
TOTAL ASSETS	36,145.44
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-35,931.44
RESTRICTED-SFCC ESCROW-CURRENT	-214.00
TOTAL FUND BALANCE FOR FUND 320	-36,145.44

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,615,910.02
TOTAL ASSETS	11,615,910.02
LIABILITIES	
ACCOUNTS PAYABLE	-450,747.11
TOTAL LIABILITIES	-450,747.11
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-11,165,162.91
TOTAL FUND BALANCE FOR FUND 360	-11,165,162.91

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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	57,462.74
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
INVENTORIES FOR CONSUMPTION	3,051.71
INVENTORIES FOR CONSUMPTION	3,931.88
INVENTORIES FOR CONSUMPTION	7,392.41
DEFERRED OUTFLOW OF RESOURCES	131,495.50
TOTAL ASSETS	203,414.24
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-352,549.90
DEFERRED INFLOW OF RESOURCES	-48,814.44
TOTAL LIABILITIES	-401,364.34
FUND BALANCE	
RESTRICTED-OTHER	269,868.84
RESTRICTED-NET ASSETS	-71,918.74
TOTAL FUND BALANCE FOR FUND 51	197,950.10

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,529.28
DEFERRED OUTFLOW OF RESOURCES	8,567.65
TOTAL ASSETS	13,096.93
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-11,647.30
DEFERRED INFLOW OF RESOURCES	-3,180.53
TOTAL LIABILITIES	-14,827.83
FUND BALANCE	
RESTRICTED-OTHER	6,260.18
RESTRICTED-NET ASSETS	-4,529.28
TOTAL FUND BALANCE FOR FUND 52	1,730.90



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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	625,212.53
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-585,016.29
BUILDINGS & BLDG IMPROVEMENTS	18,805,442.75
ACCUM DEPR BUILDINGS	-6,494,632.26
TECHNOLOGY EQUIPMENT	303,305.20
ACCUM DEPR TECH EQUIPMENT	-301,433.38
VEHICLES	745,906.00
ACCUM DEPR VEHICLES	-664,764.32
GENERAL EQUIPMENT	700,614.42
ACCUM DEPR GENERAL EQUIP	-569,784.89
CONSTRUCTION WORK IN PROGRESS	5,612,568.99
TOTAL ASSETS	18,862,219.36
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-18,862,219.36
TOTAL FUND BALANCE FOR FUND 8	-18,862,219.36

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	814.88
ACCUM DEPR TECH EQUIPMENT	-814.88
GENERAL EQUIPMENT	197,823.75
ACCUM DEPR GENERAL EQUIP	-188,225.50
TOTAL ASSETS	9,598.25
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-9,598.25
TOTAL FUND BALANCE FOR FUND 81	-9,598.25

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FOOD SERVICE ASSETS (81) ACCOUNT  
BALANCE

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