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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	484,413.50
ACCOUNTS RECEIVABLE	40,423.35
TOTAL ASSETS	524,836.85
LIABILITIES	
ACCOUNTS PAYABLE	-19,355.93
ACCR SALARIES & BENEFIT PAYABLE	1,854.44
TOTAL LIABILITIES	-17,501.49
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-51,185.75
UNASSIGNED FUND BALANCE	-456,149.61
TOTAL FUND BALANCE FOR FUND 1	-507,335.36

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-150,935.04
ACCOUNTS RECEIVABLE	195,278.71
TOTAL ASSETS	44,343.67
LIABILITIES	
DEFERRED REVENUE	-44,343.67
TOTAL LIABILITIES	-44,343.67

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-166,878.31
INTERFUND RECEIVABLES	56,200.00
ACCOUNTS RECEIVABLE	2,732,731.40
ACCOUNTS RECEIVABLE	-21,210.00
TOTAL ASSETS	2,600,843.09
LIABILITIES	
ACCOUNTS PAYABLE	-606,980.25
TOTAL LIABILITIES	-606,980.25
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,993,862.84
TOTAL FUND BALANCE FOR FUND 360	-1,993,862.84

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	56,200.00
OTHER CASH	37.77
TOTAL ASSETS	56,237.77
LIABILITIES	
INTERFUND PAYABLES	-56,200.00
TOTAL LIABILITIES	-56,200.00
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	94,543.20
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
ACCOUNTS RECEIVABLE	475.40
INVENTORIES FOR CONSUMPTION	5,734.54
INVENTORIES FOR CONSUMPTION	3,480.30
INVENTORIES FOR CONSUMPTION	1,592.76
TOTAL ASSETS	105,906.20
FUND BALANCE	
RESTRICTED-NET ASSETS	-105,906.20
TOTAL FUND BALANCE FOR FUND 51	-105,906.20

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	625,212.53
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-545,112.44
BUILDINGS & BLDG IMPROVEMENTS	16,483,904.50
ACCUM DEPR BUILDINGS	-5,636,831.26
TECHNOLOGY EQUIPMENT	303,305.20
ACCUM DEPR TECH EQUIPMENT	-299,654.84
VEHICLES	763,655.00
ACCUM DEPR VEHICLES	-640,386.79
GENERAL EQUIPMENT	688,645.42
ACCUM DEPR GENERAL EQUIP	-527,243.83
CONSTRUCTION WORK IN PROGRESS	738,868.56
TOTAL ASSETS	12,639,162.66
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-12,639,162.66
TOTAL FUND BALANCE FOR FUND 8	-12,639,162.66

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	814.88
ACCUM DEPR TECH EQUIPMENT	-765.13
GENERAL EQUIPMENT	197,823.75
ACCUM DEPR GENERAL EQUIP	-181,905.69
TOTAL ASSETS	15,967.81
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-15,967.81
TOTAL FUND BALANCE FOR FUND 81	-15,967.81

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by DUSTIN STEPHENSON **