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 RACELAND-WORTHINGTON IND SCHOOL SYSTEM
 BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	244,823.07
INTERFUND RECEIVABLES	90,350.54
ACCOUNTS RECEIVABLE	14,874.10
TOTAL ASSETS	350,047.71
LIABILITIES	
ACCOUNTS PAYABLE	-29,278.96
TOTAL LIABILITIES	-29,278.96
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-72,112.43
UNASSIGNED FUND BALANCE	-248,656.32
TOTAL FUND BALANCE FOR FUND 1	-320,768.75

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	104,642.62
TOTAL ASSETS	104,642.62
LIABILITIES	
INTERFUND PAYABLES	-90,350.54
DEFERRED REVENUE	-14,292.08
TOTAL LIABILITIES	-104,642.62

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	214.00
TOTAL ASSETS	214.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-214.00
TOTAL FUND BALANCE FOR FUND 320	-214.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	268,216.89
ACCOUNTS RECEIVABLE	121,672.98
TOTAL ASSETS	389,889.87
LIABILITIES	
ACCOUNTS PAYABLE	-389,889.87
TOTAL LIABILITIES	-389,889.87

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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	67,805.03
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
INVENTORIES FOR CONSUMPTION	5,986.82
INVENTORIES FOR CONSUMPTION	4,985.67
INVENTORIES FOR CONSUMPTION	3,029.95
DEFERRED OUTFLOW OF RESOURCES	66,578.00
TOTAL ASSETS	148,465.47
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-227,512.44
DEFERRED INFLOW OF RESOURCES	-236.97
TOTAL LIABILITIES	-227,749.41
FUND BALANCE	
RESTRICTED-OTHER	161,171.41
RESTRICTED-NET ASSETS	-81,887.47
TOTAL FUND BALANCE FOR FUND 51	79,283.94

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,320.34
DEFERRED OUTFLOW OF RESOURCES	4,794.00
TOTAL ASSETS	6,114.34
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-3,500.43
DEFERRED INFLOW OF RESOURCES	-17.06
TOTAL LIABILITIES	-3,517.49
FUND BALANCE	
RESTRICTED-OTHER	-1,276.51
RESTRICTED-NET ASSETS	-1,320.34
TOTAL FUND BALANCE FOR FUND 52	-2,596.85

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	625,212.53
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-565,891.59
BUILDINGS & BLDG IMPROVEMENTS	18,805,442.75
ACCUM DEPR BUILDINGS	-5,995,678.59
TECHNOLOGY EQUIPMENT	303,305.20
ACCUM DEPR TECH EQUIPMENT	-301,256.26
VEHICLES	763,655.00
ACCUM DEPR VEHICLES	-664,351.72
GENERAL EQUIPMENT	700,614.42
ACCUM DEPR GENERAL EQUIP	-548,939.59
CONSTRUCTION WORK IN PROGRESS	1,340,359.73
TOTAL ASSETS	15,147,272.49
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-15,147,272.49
TOTAL FUND BALANCE FOR FUND 8	-15,147,272.49

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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	-185,101.04
TOTAL ASSETS	12,722.71
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-12,722.71
TOTAL FUND BALANCE FOR FUND 81	-12,722.71

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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