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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	446,105.44
TOTAL ASSETS	446,105.44
LIABILITIES	
ACCOUNTS PAYABLE	-715.49
ACCR SALARIES & BENEFIT PAYABLE	2,842.80
STATE TAX WITHHELD PAYABLE	-.90
TOTAL LIABILITIES	2,126.41
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-17,895.78
ASSIGNED-PURCH OBL - PRD 13/YE	20.00
UNASSIGNED FUND BALANCE	-430,356.07
TOTAL FUND BALANCE FOR FUND 1	-448,231.85

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-494,217.14
ACCOUNTS RECEIVABLE	494,974.64
TOTAL ASSETS	757.50
LIABILITIES	
ACCOUNTS PAYABLE	-757.50
TOTAL LIABILITIES	-757.50

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	120,389.00
TOTAL ASSETS	120,389.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-120,389.00
TOTAL FUND BALANCE FOR FUND 310	-120,389.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	109,098.49
TOTAL ASSETS	109,098.49
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-214.00
RESTRICTED-FUTURE CONSTR BG-1	-108,884.49
TOTAL FUND BALANCE FOR FUND 320	-109,098.49

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,580,527.96
TOTAL ASSETS	6,580,527.96
LIABILITIES	
ACCOUNTS PAYABLE	-2,400.00
TOTAL LIABILITIES	-2,400.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-6,578,127.96
TOTAL FUND BALANCE FOR FUND 360	-6,578,127.96

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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	93,250.43
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	239,201.93
LIABILITIES	
ACCOUNTS PAYABLE	-36.80
UNFUNDED PENSION LIABILITIES	-352,549.90
DEFERRED INFLOW OF RESOURCES	-48,814.44
TOTAL LIABILITIES	-401,401.14
FUND BALANCE	
RESTRICTED-OTHER	161,171.40
RESTRICTED-NET ASSETS	1,027.81
TOTAL FUND BALANCE FOR FUND 51	162,199.21

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,253.91
DEFERRED OUTFLOW OF RESOURCES	8,567.65
TOTAL ASSETS	16,821.56
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	-8,253.91
TOTAL FUND BALANCE FOR FUND 52	-1,993.73

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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	5,232,440.69
TOTAL ASSETS	18,482,091.06
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-18,482,091.06
TOTAL FUND BALANCE FOR FUND 8	-18,482,091.06

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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

** END OF REPORT - Generated by Vicki Tuell **