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RACELAND-WORTHINGTON IND SCHOOL SYSTEM
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	616,925.40
TOTAL ASSETS	616,925.40
LIABILITIES	
ACCOUNTS PAYABLE	-1,065.49
ACCR SALARIES & BENEFIT PAYABLE	3,388.05
STATE TAX WITHHELD PAYABLE	-.90
TOTAL LIABILITIES	2,321.66
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-12,348.59
UNASSIGNED FUND BALANCE	-606,898.47
TOTAL FUND BALANCE FOR FUND 1	-619,247.06

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-125,467.50
ACCOUNTS RECEIVABLE	126,495.00
TOTAL ASSETS	1,027.50
LIABILITIES	
ACCOUNTS PAYABLE	-1,027.50
TOTAL LIABILITIES	-1,027.50

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	349,939.78
TOTAL ASSETS	349,939.78
LIABILITIES	
ACCOUNTS PAYABLE	-2,400.00
TOTAL LIABILITIES	-2,400.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-347,539.78
TOTAL FUND BALANCE FOR FUND 360	-347,539.78

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,438.39
OTHER CASH	1,219.00
TOTAL ASSETS	8,657.39
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-8,657.39
TOTAL FUND BALANCE FOR FUND 400	-8,657.39

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	86,672.84
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
ACCOUNTS RECEIVABLE	25,888.07
INVENTORIES FOR CONSUMPTION	-1,387.70
INVENTORIES FOR CONSUMPTION	6,412.14
INVENTORIES FOR CONSUMPTION	9,500.36
DEFERRED OUTFLOW OF RESOURCES	73,820.10
DEFERRED OUTFLOW OF RESOURCE	23,695.04
TOTAL ASSETS	224,680.85
LIABILITIES	
ACCOUNTS PAYABLE	-36.80
UNFUNDED PENSION LIABILITIES	-252,575.24
UNFUNDED PENSION LIABILITIES	-89,342.15
DEFERRED INFLOW OF RESOURCES	-34,928.20
DEFERRED INFLOW OF RESOURCES	-18,383.01
TOTAL LIABILITIES	-395,265.40
FUND BALANCE	
RESTRICTED - OTHER	84,030.12
RESTRICTED-OTHER	213,683.34
RESTRICTED-NET ASSETS	-127,128.91
TOTAL FUND BALANCE FOR FUND 51	170,584.55

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,806.26
DEFERRED OUTFLOW OF RESOURCES	5,279.40
DEFERRED OUTFLOW OF RESOURCE	1,694.60
TOTAL ASSETS	14,780.26
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-5,154.72
UNFUNDED PENSION LIABILITIES	-5,732.18
DEFERRED INFLOW OF RESOURCES	-2,497.97
DEFERRED INFLOW OF RESOURCES	-1,314.70
TOTAL LIABILITIES	-14,699.57
FUND BALANCE	
RESTRICTED - OTHER	5,352.28
RESTRICTED-OTHER	2,373.29
RESTRICTED-NET ASSETS	-7,806.26
TOTAL FUND BALANCE FOR FUND 52	-80.69

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	625,212.53
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-616,669.74
BUILDINGS & BLDG IMPROVEMENTS	18,805,442.75
ACCUM DEPR BUILDINGS	-7,490,132.47
TECHNOLOGY EQUIPMENT	303,305.20
ACCUM DEPR TECH EQUIPMENT	-311,748.11
VEHICLES	837,849.00
ACCUM DEPR VEHICLES	-692,998.03
GENERAL EQUIPMENT	700,614.42
ACCUM DEPR GENERAL EQUIP	-607,783.02
CONSTRUCTION WORK IN PROGRESS	12,058,474.47
TOTAL ASSETS	24,296,367.61
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-24,296,367.61
TOTAL FUND BALANCE FOR FUND 8	-24,296,367.61

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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	-193,621.49
TOTAL ASSETS	4,202.26
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-4,202.26
TOTAL FUND BALANCE FOR FUND 81	-4,202.26

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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