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RACELAND-WORTHINGTON IND SCHOOL SYSTEM  
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,014,395.60
TOTAL ASSETS	1,014,395.60
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	7,274.62
STATE TAX WITHHELD PAYABLE	-.90
CERS WITHHELD PAYABLE	189.67
TOTAL LIABILITIES	7,463.39
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-12,348.59
UNASSIGNED FUND BALANCE	-1,009,510.40
TOTAL FUND BALANCE FOR FUND 1	-1,021,858.99

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-345,803.01
ACCOUNTS RECEIVABLE	345,802.01
TOTAL ASSETS	-1.00
FUND BALANCE	
UNASSIGNED FUND BALANCE	1.00
TOTAL FUND BALANCE FOR FUND 2	1.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,528.55
TOTAL ASSETS	73,528.55
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-73,528.55
TOTAL FUND BALANCE FOR FUND 360	-73,528.55

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,437.41
OTHER CASH	6,204.43
TOTAL ASSETS	13,641.84
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-13,641.84
TOTAL FUND BALANCE FOR FUND 400	-13,641.84

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	181,600.92
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
INVENTORIES FOR CONSUMPTION	-5,616.92
INVENTORIES FOR CONSUMPTION	13,353.57
INVENTORIES FOR CONSUMPTION	9,148.81
DEFERRED OUTFLOW OF RESOURCES	82,182.22
DEFERRED OUTFLOW OF RESOURCE	35,415.54
TOTAL ASSETS	316,164.14
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-317,919.42
UNFUNDED PENSION LIABILITIES	-89,681.73
DEFERRED INFLOW OF RESOURCES	-13,017.15
DEFERRED INFLOW OF RESOURCES	-31,670.12
TOTAL LIABILITIES	-452,288.42
FUND BALANCE	
RESTRICTED - OTHER	85,936.31
RESTRICTED-OTHER	248,754.35
RESTRICTED-NET ASSETS	-198,566.38
TOTAL FUND BALANCE FOR FUND 51	136,124.28

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,250.60
DEFERRED OUTFLOW OF RESOURCES	6,316.32
DEFERRED OUTFLOW OF RESOURCE	2,721.95
TOTAL ASSETS	17,288.87
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-10,176.91
UNFUNDED PENSION LIABILITIES	-5,758.28
DEFERRED INFLOW OF RESOURCES	-1,000.47
DEFERRED INFLOW OF RESOURCES	-2,434.09
TOTAL LIABILITIES	-19,369.75
FUND BALANCE	
RESTRICTED - OTHER	5,470.42
RESTRICTED-OTHER	4,861.06
RESTRICTED-NET ASSETS	-8,250.60
TOTAL FUND BALANCE FOR FUND 52	2,080.88

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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	20,211,691.72
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	16,971,485.19
TOTAL ASSETS	30,615,627.30
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-30,615,627.30
TOTAL FUND BALANCE FOR FUND 8	-30,615,627.30

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	814.88
ACCUM DEPR TECH EQUIPMENT	-814.88
GENERAL EQUIPMENT	207,823.75
ACCUM DEPR GENERAL EQUIP	-193,621.49
TOTAL ASSETS	14,202.26
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-14,202.26
TOTAL FUND BALANCE FOR FUND 81	-14,202.26



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FOOD SERVICE ASSETS (81)

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ACCOUNT  
BALANCE

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