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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,204,340.54
ACCOUNTS RECEIVABLE	302,215.78
TOTAL ASSETS	4,506,556.32
LIABILITIES	
ACCOUNTS PAYABLE	-109,042.55
ACCR SALARIES & BENEFIT PAYABLE	-121,820.06
TOTAL LIABILITIES	-230,862.61
FUND BALANCE	
COMMITTED- SBDM CARRY FWD	-43,327.49
ASSIGNED - OTHER	-160,806.23
UNASSIGNED FUND BALANCE	-4,071,559.99
TOTAL FUND BALANCE FOR FUND 1	-4,275,693.71

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	62,899.53
ACCOUNTS RECEIVABLE	168,914.12
TOTAL ASSETS	231,813.65
LIABILITIES	
ACCOUNTS PAYABLE	-3,505.98
DEFERRED REVENUE	-228,307.67
TOTAL LIABILITIES	-231,813.65

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SPECIAL REV FUND-DIST ACT FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,016.67
TOTAL ASSETS	73,016.67
LIABILITIES	
ACCOUNTS PAYABLE	-2,367.75
TOTAL LIABILITIES	-2,367.75
FUND BALANCE	
COMMITTED FUND BALANCE	-70,648.92
TOTAL FUND BALANCE FOR FUND 21	-70,648.92

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	173,769.74
TOTAL ASSETS	173,769.74
FUND BALANCE	
REST FOR SFCC ESCROW-PRIOR OFF	-102,500.91
RESTRICTED - OTHER	-17,351.67
RESTRICTED FOR SFCC - CURRENT	-53,917.16
TOTAL FUND BALANCE FOR FUND 320	-173,769.74

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,514.53
TOTAL ASSETS	32,514.53
LIABILITIES	
ACCOUNTS PAYABLE	-7,776.05
TOTAL LIABILITIES	-7,776.05
FUND BALANCE	
Restricted-Fut Const Projects	-24,738.48
TOTAL FUND BALANCE FOR FUND 360	-24,738.48

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	213,702.29
INVENTORIES FOR CONSUMPTION	20,155.05
Def Outflows of Resources-OPEB	71,174.84
Def Outflow of Res-Pension	253,014.37
TOTAL ASSETS	558,046.55
LIABILITIES	
ACCOUNTS PAYABLE	-1,035.59
UNFUNDED PENSION LIAB-OPEB	-260,083.10
UNFUNDED PENSION LIAB-PENSION	-737,578.89
Def Inflow of Res-OPEB	-13,617.16
Def Inflow of Res-Pension	-73,093.92
TOTAL LIABILITIES	-1,085,408.66
FUND BALANCE	
Restricted-OPEB Enterprise FD	202,525.42
RESTRICTED-OTHER (PENSION)	557,658.44
RESTRICTED-NET ASSETS(FD SVC)	-232,821.75
TOTAL FUND BALANCE FOR FUND 51	527,362.11

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RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66,752.99
Def Outflows of Resources-OPEB	8,820.39
Def Outflow of Res-Pension	93,299.30
TOTAL ASSETS	168,872.68
LIABILITIES	
UNFUNDED PENSION LIAB-OPEB	-32,231.01
UNFUNDED PENSION LIAB-PENSION	-295,913.26
Def Inflow of Res-OPEB	-1,687.52
Def Inflow of Res-Pension	-9,058.22
TOTAL LIABILITIES	-338,890.01
FUND BALANCE	
Restricted-OPEB Enterprise FD	25,098.14
RESTRICTED-OTHER (PENSION)	211,672.18
RESTRICTED-NET ASSETS	-66,752.99
TOTAL FUND BALANCE FOR FUND 52	170,017.33

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	460,687.65
LAND IMPROVEMENTS	2,282,210.26
A/D - LAND IMPROVEMENTS	-1,573,972.50
BUILDINGS & IMPROVEMENTS	30,871,077.47
A/D - BUILDINGS & IMPROVEMENTS	-11,741,688.65
TECHNOLOGY EQUIPMENT	2,609,674.47
A/D - TECHNOLOGY EQUIPMENT	-2,221,864.56
VEHICLES	2,252,773.66
A/D VEHICLES	-1,703,805.59
GENERAL EQUIPMENT	977,383.48
A/D - MACHINERY & EQUIPMENT	-650,169.91
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-156,048.17
TOTAL ASSETS	22,294,910.83
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-22,294,910.83
TOTAL FUND BALANCE FOR FUND 8	-22,294,910.83

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	2,350.00
A/D - LAND IMPROVEMENTS	-1,537.03
TECHNOLOGY EQUIPMENT	27,248.24
A/D - TECHNOLOGY EQUIPMENT	-27,248.24
GENERAL EQUIPMENT	603,115.93
A/D - MACHINERY & EQUIPMENT	-526,469.55
TOTAL ASSETS	77,459.35
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-77,459.35
TOTAL FUND BALANCE FOR FUND 81	-77,459.35

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Dennis C. Chambers **