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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,217,356.37
ACCOUNTS RECEIVABLE	132,629.02
TOTAL ASSETS	4,349,985.39
LIABILITIES	
ACCOUNTS PAYABLE	-85,294.42
ACCR SALARIES & BENEFIT PAYABLE	-128,726.39
TOTAL LIABILITIES	-214,020.81
FUND BALANCE	
COMMITTED- SBDM CARRY FWD	-46,675.31
ASSIGNED - OTHER	-160,743.33
UNASSIGNED FUND BALANCE	-3,928,545.94
TOTAL FUND BALANCE FOR FUND 1	-4,135,964.58

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	59,236.54
ACCOUNTS RECEIVABLE	134,705.71
TOTAL ASSETS	193,942.25
LIABILITIES	
ACCOUNTS PAYABLE	-2,559.16
DEFERRED REVENUE	-191,383.09
TOTAL LIABILITIES	-193,942.25

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SPECIAL REV FUND-DIST ACT FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	52,926.06
ACCOUNTS RECEIVABLE	30,283.21
TOTAL ASSETS	83,209.27
FUND BALANCE	
COMMITTED FUND BALANCE	-83,209.27
TOTAL FUND BALANCE FOR FUND 21	-83,209.27

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	125,437.78
TOTAL ASSETS	125,437.78
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-125,437.78
TOTAL FUND BALANCE FOR FUND 310	-125,437.78

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	173,769.74
TOTAL ASSETS	173,769.74
FUND BALANCE	
REST FOR SFCC ESCROW-PRIOR OFF	-156,418.07
RESTRICTED-FUTURE CONSTR BG-1	-17,351.67
TOTAL FUND BALANCE FOR FUND 320	-173,769.74

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,951.31
CASH IN BANK	-38,682.38
CASH IN BANK	-28,629.66
CASH IN BANK	67,312.04
TOTAL ASSETS	51,951.31
LIABILITIES	
ACCOUNTS PAYABLE	-51,951.31
TOTAL LIABILITIES	-51,951.31
FUND BALANCE	
Restricted-Fut Const Projects	-24,738.48
UNASSIGNED FUND BALANCE	24,738.48
TOTAL FUND BALANCE FOR FUND 360	.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	100.00
CASH IN BANK	100.00
CASH IN BANK	100.00
CASH IN BANK	50.00
CASH IN BANK	212,614.50
INVENTORIES FOR CONSUMPTION	8,626.35
Def Outflows of Resources-OPEB	71,174.84
Def Outflow of Res-Pension	253,014.37
TOTAL ASSETS	545,780.06
LIABILITIES	
ACCOUNTS PAYABLE	-594.00
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	-1,084,967.07
FUND BALANCE	
Restricted-OPEB Enterprise FD	202,525.42
RESTRICTED-OTHER (PENSION)	557,658.44
RESTRICTED-NET ASSETS(FD SVC)	-220,996.85
TOTAL FUND BALANCE FOR FUND 51	539,187.01

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RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	104,208.52
Def Outflows of Resources-OPEB	8,820.39
Def Outflow of Res-Pension	93,299.30
TOTAL ASSETS	206,328.21
LIABILITIES	
ACCOUNTS PAYABLE	-30.95
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	-338,920.96
FUND BALANCE	
Restricted-OPEB Enterprise FD	25,098.14
RESTRICTED-OTHER (PENSION)	211,672.18
RESTRICTED-NET ASSETS	-104,177.57
TOTAL FUND BALANCE FOR FUND 52	132,592.75

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	460,687.65
LAND IMPROVEMENTS	2,282,210.26
A/D - LAND IMPROVEMENTS	-1,614,053.92
BUILDINGS & IMPROVEMENTS	31,096,799.14
A/D - BUILDINGS & IMPROVEMENTS	-12,425,935.20
TECHNOLOGY EQUIPMENT	2,622,174.47
A/D - TECHNOLOGY EQUIPMENT	-2,337,118.30
VEHICLES	2,252,773.66
A/D VEHICLES	-1,788,943.25
GENERAL EQUIPMENT	1,003,347.48
A/D - MACHINERY & EQUIPMENT	-704,045.06
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-200,480.93
TOTAL ASSETS	21,536,069.22
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-21,536,069.22
TOTAL FUND BALANCE FOR FUND 8	-21,536,069.22

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	2,350.00
A/D - LAND IMPROVEMENTS	-1,654.56
TECHNOLOGY EQUIPMENT	27,248.24
A/D - TECHNOLOGY EQUIPMENT	-27,248.24
GENERAL EQUIPMENT	617,914.93
A/D - MACHINERY & EQUIPMENT	-544,752.16
TOTAL ASSETS	73,858.21
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-73,858.21
TOTAL FUND BALANCE FOR FUND 81	-73,858.21

