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RUSSELL INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,620,076.31
ACCOUNTS RECEIVABLE	147,575.97
TOTAL ASSETS	4,767,652.28
LIABILITIES	
ACCOUNTS PAYABLE	-87,340.12
ACCR SALARIES & BENEFIT PAYABLE	-121,036.89
TOTAL LIABILITIES	-208,377.01
FUND BALANCE	
COMMITTED- SBDM CARRY FWD	-89,193.55
ASSIGNED - OTHER	-153,801.45
UNASSIGNED FUND BALANCE	-4,316,280.27
TOTAL FUND BALANCE FOR FUND 1	-4,559,275.27

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,886.50
ACCOUNTS RECEIVABLE	205,355.87
TOTAL ASSETS	226,242.37
LIABILITIES	
ACCOUNTS PAYABLE	-35,228.72
DEFERRED REVENUE	-191,013.65
TOTAL LIABILITIES	-226,242.37

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SPECIAL REV FUND-DIST ACT FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	80,519.40
TOTAL ASSETS	80,519.40
FUND BALANCE	
COMMITTED FUND BALANCE	-80,519.40
TOTAL FUND BALANCE FOR FUND 21	-80,519.40

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	240,851.05
TOTAL ASSETS	240,851.05
FUND BALANCE	
RESTRICTED - OTHER	-115,413.27
RESTRICTED-SFCC ESCROW-CURRENT	-125,437.78
TOTAL FUND BALANCE FOR FUND 310	-240,851.05

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,170,658.77
TOTAL ASSETS	2,170,658.77
LIABILITIES	
ACCOUNTS PAYABLE	-4,168.28
TOTAL LIABILITIES	-4,168.28
FUND BALANCE	
RESTRICTED - OTHER	-2,166,490.49
TOTAL FUND BALANCE FOR FUND 360	-2,166,490.49

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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	159,539.14
ACCOUNTS RECEIVABLE	29,334.59
INVENTORIES FOR CONSUMPTION	11,895.71
Def Outflows of Resources-OPEB	76,644.21
Def Outflow of Res-Pension	158,765.63
TOTAL ASSETS	436,529.28
LIABILITIES	
UNFUNDED PENSION LIAB-OPEB	-204,295.18
UNFUNDED PENSION LIAB-PENSION	-850,419.04
Def Inflow of Res-OPEB	-85,188.30
Def Inflow of Res-Pension	-34,610.46
TOTAL LIABILITIES	-1,174,512.98
FUND BALANCE	
Restricted-OPEB Enterprise FD	212,839.27
RESTRICTED-OTHER (PENSION)	726,263.87
RESTRICTED-NET ASSETS(FD SVC)	-201,119.44
TOTAL FUND BALANCE FOR FUND 51	737,983.70

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RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	115,931.18
Def Outflows of Resources-OPEB	9,025.20
Def Outflow of Res-Pension	70,025.06
TOTAL ASSETS	194,981.44
LIABILITIES	
ACCOUNTS PAYABLE	-31.33
UNFUNDED PENSION LIAB-OPEB	-20,151.90
UNFUNDED PENSION LIAB-PENSION	-314,984.31
Def Inflow of Res-OPEB	-16,229.59
Def Inflow of Res-Pension	-308.81
TOTAL LIABILITIES	-351,705.94
FUND BALANCE	
Restricted-OPEB Enterprise FD	27,356.29
RESTRICTED-OTHER (PENSION)	245,268.06
RESTRICTED-NET ASSETS	-115,899.85
TOTAL FUND BALANCE FOR FUND 52	156,724.50

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	460,687.65
LAND IMPROVEMENTS	2,298,310.26
A/D - LAND IMPROVEMENTS	-1,648,320.97
BUILDINGS & IMPROVEMENTS	31,268,302.78
A/D - BUILDINGS & IMPROVEMENTS	-13,006,468.50
TECHNOLOGY EQUIPMENT	2,876,810.23
A/D - TECHNOLOGY EQUIPMENT	-2,441,312.20
VEHICLES	2,170,628.66
A/D VEHICLES	-1,695,047.42
GENERAL EQUIPMENT	1,032,656.58
A/D - MACHINERY & EQUIPMENT	-756,367.47
CONSTRUCTION WORK IN PROGRESS	2,469,030.53
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-244,913.65
TOTAL ASSETS	23,672,649.70
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-23,672,649.70
TOTAL FUND BALANCE FOR FUND 8	-23,672,649.70

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	2,350.00
A/D - LAND IMPROVEMENTS	-1,772.10
TECHNOLOGY EQUIPMENT	27,248.24
A/D - TECHNOLOGY EQUIPMENT	-27,248.24
GENERAL EQUIPMENT	617,914.93
A/D - MACHINERY & EQUIPMENT	-558,626.69
TOTAL ASSETS	59,866.14
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-59,866.14
TOTAL FUND BALANCE FOR FUND 81	-59,866.14

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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