

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

**189 - Russellville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,050,367.58	\$905,246.50	\$0.00	\$11,412,759.58	\$0.00	\$337,899.82	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$447,589.51	\$117,136.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$51,114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,370,651.46
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,406.94
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,802.42
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,794,857.09</b>	<b>\$1,073,497.89</b>	<b>\$0.00</b>	<b>\$11,412,759.58</b>	<b>\$0.00</b>	<b>\$337,899.82</b>	<b>\$39,724,860.82</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$6,786.27	\$0.00	\$0.00	\$6,460.05	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,257.76	\$47,922.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,802.42
<b>Total Liabilities:</b>	<b>\$14,044.03</b>	<b>\$127,922.76</b>	<b>\$0.00</b>	<b>\$6,460.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,109,802.42</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615,058.40
Contributed Capital							
Reserved Fund Balance	\$338,712.09	\$1,218,271.30	\$0.00	\$10,125.00	\$0.00	\$51,936.82	\$0.00
Unreserved Fund balance	\$3,442,100.97	(\$272,696.17)	\$0.00	\$11,396,174.53	\$0.00	\$285,963.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,780,813.06</b>	<b>\$945,575.13</b>	<b>\$0.00</b>	<b>\$11,406,299.53</b>	<b>\$0.00</b>	<b>\$337,899.82</b>	<b>\$36,615,058.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,794,857.09</b>	<b>\$1,073,497.89</b>	<b>\$0.00</b>	<b>\$11,412,759.58</b>	<b>\$0.00</b>	<b>\$337,899.82</b>	<b>\$39,724,860.82</b>

Information in this report has NOT been reconciled to the corresponding bank statements.