

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

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	
Assets and Other Debits:							
Assets:							
Cash	\$3,046,824.27	\$877,409.61	\$0.00	\$11,383,325.19	\$0.00	\$326,276.00	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$447,589.51	\$116,332.82	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,802.42
Other Debits							
Total Assets and Other Debits:	\$3,791,313.78	\$1,044,856.96	\$0.00	\$11,383,325.19	\$0.00	\$326,276.00	\$39,724,860.82
Liabilities and Fund Equity:							
Liabilities:							
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	\$47,622.82	\$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
Total Liabilities:	\$14,044.03	\$127,622.82	\$0.00	\$6,460.05	\$0.00	\$0.00	\$3,109,802.42
Fund Equity:							
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	\$474,181.94	\$1,183,421.85	\$0.00	\$26,759.34	\$0.00	\$33,396.60	\$0.00
Unreserved Fund balance	\$3,303,087.81	(\$266,187.71)	\$0.00	\$11,350,105.80	\$0.00	\$292,879.40	\$0.00
Total Fund Equity:	\$3,777,269.75	\$917,234.14	\$0.00	\$11,376,865.14	\$0.00	\$326,276.00	\$36,615,058.40
Total Liabilities and Fund Equity:	\$3,791,313.78	\$1,044,856.96	\$0.00	\$11,383,325.19	\$0.00	\$326,276.00	\$39,724,860.82

Information in this report has been reconciled to the corresponding bank statements.