

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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	\$4,035,406.67	\$764,519.64	\$0.00	\$11,069,907.11	\$0.00	\$362,600.18	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$447,589.51	\$115,347.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$36,366,226.46
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:	\$4,699,896.18	\$930,981.88	\$0.00	\$11,069,907.11	\$0.00	\$362,600.18	\$39,720,435.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,257.76	\$47,386.76	\$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
Total Liabilities:	\$7,257.76	\$47,386.76	\$0.00	\$0.00	\$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	\$36,610,633.40
Contributed Capital							
Reserved Fund Balance	\$617,939.24	\$903,541.81	\$0.00	\$456,180.00	\$0.00	\$37,279.07	\$0.00
Unreserved Fund balance	\$4,074,699.18	(\$19,946.69)	\$0.00	\$10,613,727.11	\$0.00	\$325,321.11	\$0.00
Total Fund Equity:	\$4,692,638.42	\$883,595.12	\$0.00	\$11,069,907.11	\$0.00	\$362,600.18	\$36,610,633.40
Total Liabilities and Fund Equity:	\$4,699,896.18	\$930,981.88	\$0.00	\$11,069,907.11	\$0.00	\$362,600.18	\$39,720,435.82

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