

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

Exhibit F-I-A

189 - Russellville City Schools

189 - Russellville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,742,415.57	\$880,944.76	\$0.00	\$10,709,060.44	\$0.00	\$395,663.22	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$447,589.51	\$62,046.07	\$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:	\$4,406,905.08	\$994,105.36	\$0.00	\$10,709,060.44	\$0.00	\$395,663.22	\$39,720,435.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,257.76	\$10,721.91	\$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	\$10,721.91	\$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	\$780,639.49	\$1,064,830.06	\$0.00	\$133,166.36	\$0.00	\$67,932.37	\$0.00
Unreserved Fund balance	\$3,619,007.83	(\$81,446.61)	\$0.00	\$10,575,894.08	\$0.00	\$327,730.85	\$0.00
Total Fund Equity:	\$4,399,647.32	\$983,383.45	\$0.00	\$10,709,060.44	\$0.00	\$395,663.22	\$36,610,633.40
Total Liabilities and Fund Equity:	\$4,406,905.08	\$994,105.36	\$0.00	\$10,709,060.44	\$0.00	\$395,663.22	\$39,720,435.82

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