

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$3,909,548.68	\$553,630.22	\$0.00	\$11,061,583.12	\$0.00	\$181,385.78	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$406,928.24	\$528,925.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$75,637.26	\$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	\$37,014,308.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,098.79
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,526.12
Other Debits							
Total Assets and Other Debits:	\$4,533,376.92	\$1,158,193.04	\$0.00	\$11,061,583.12	\$0.00	\$181,385.78	\$41,567,933.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$209,176.56	\$0.00	\$0.00	\$188,002.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$7,257.76	\$117,950.94	\$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	\$2,920,526.12
Total Liabilities:	\$216,434.32	\$117,950.94	\$0.00	\$188,002.00	\$0.00	\$0.00	\$2,920,526.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,647,407.39
Contributed Capital							
Reserved Fund Balance	\$0.00	\$75,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,316,942.60	\$964,604.84	\$0.00	\$10,873,581.12	\$0.00	\$181,385.78	\$0.00
Total Fund Equity:	\$4,316,942.60	\$1,040,242.10	\$0.00	\$10,873,581.12	\$0.00	\$181,385.78	\$38,647,407.39
Total Liabilities and Fund Equity:	\$4,533,376.92	\$1,158,193.04	\$0.00	\$11,061,583.12	\$0.00	\$181,385.78	\$41,567,933.51

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