

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 08**

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	\$4,629,369.62	\$649,192.28	\$0.00	\$1,651,361.79	\$0.00	\$237,077.48	\$0.00
Investments	\$516,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$321,635.38	\$270,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$78,844.55	\$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	\$31,957,365.39
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,359.43
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474,721.19
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,467,905.00</b>	<b>\$998,165.20</b>	<b>\$0.00</b>	<b>\$1,651,361.79</b>	<b>\$0.00</b>	<b>\$237,077.48</b>	<b>\$36,413,446.01</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,453.97	\$7,786.19	\$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	\$3,474,721.19
<b>Total Liabilities:</b>	<b>\$6,453.97</b>	<b>\$7,786.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,474,721.19</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,938,724.82
Contributed Capital							
Reserved Fund Balance	\$300,070.19	\$494,445.11	\$0.00	\$162,190.54	\$0.00	\$12,346.80	\$0.00
Unreserved Fund balance	\$5,161,380.84	\$495,933.90	\$0.00	\$1,489,171.25	\$0.00	\$224,730.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,461,451.03</b>	<b>\$990,379.01</b>	<b>\$0.00</b>	<b>\$1,651,361.79</b>	<b>\$0.00</b>	<b>\$237,077.48</b>	<b>\$32,938,724.82</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,467,905.00</b>	<b>\$998,165.20</b>	<b>\$0.00</b>	<b>\$1,651,361.79</b>	<b>\$0.00</b>	<b>\$237,077.48</b>	<b>\$36,413,446.01</b>

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