

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 09**

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	\$4,496,391.58	\$668,680.14	\$0.00	\$1,487,664.41	\$0.00	\$229,310.98	\$0.00
Investments	\$516,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$321,635.38	\$135,170.70	\$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>\$5,334,926.96</b>	<b>\$882,695.39</b>	<b>\$0.00</b>	<b>\$1,487,664.41</b>	<b>\$0.00</b>	<b>\$229,310.98</b>	<b>\$36,413,446.01</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,686.69	\$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>\$6,686.69</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	\$1,862,728.88	\$519,053.90	\$0.00	\$162,190.54	\$0.00	\$9,272.62	\$0.00
Unreserved Fund balance	\$3,465,511.39	\$355,855.30	\$0.00	\$1,325,473.87	\$0.00	\$220,038.36	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,328,240.27</b>	<b>\$874,909.20</b>	<b>\$0.00</b>	<b>\$1,487,664.41</b>	<b>\$0.00</b>	<b>\$229,310.98</b>	<b>\$32,938,724.82</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,334,926.96</b>	<b>\$882,695.39</b>	<b>\$0.00</b>	<b>\$1,487,664.41</b>	<b>\$0.00</b>	<b>\$229,310.98</b>	<b>\$36,413,446.01</b>

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