

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10**

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	\$4,461,064.45	\$545,277.91	\$0.00	\$1,398,327.51	\$0.00	\$255,424.84	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474,721.19
Other Debits							
Total Assets and Other Debits:	\$5,299,599.83	\$759,293.16	\$0.00	\$1,398,327.51	\$0.00	\$255,424.84	\$36,413,446.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,927.40	\$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
Total Liabilities:	\$6,927.40	\$7,786.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474,721.19
Fund Equity:							
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	\$1,861,694.33	\$468,248.26	\$0.00	\$165,589.42	\$0.00	\$11,781.85	\$0.00
Unreserved Fund balance	\$3,430,978.10	\$283,258.71	\$0.00	\$1,232,738.09	\$0.00	\$243,642.99	\$0.00
Total Fund Equity:	\$5,292,672.43	\$751,506.97	\$0.00	\$1,398,327.51	\$0.00	\$255,424.84	\$32,938,724.82
Total Liabilities and Fund Equity:	\$5,299,599.83	\$759,293.16	\$0.00	\$1,398,327.51	\$0.00	\$255,424.84	\$36,413,446.01

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