

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$4,606,568.50	\$1,163,936.66	\$0.00	\$1,381,421.08	\$0.00	\$300,291.33	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$321,635.38	\$282,515.13	\$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:	\$5,145,103.88	\$1,525,296.34	\$0.00	\$1,381,421.08	\$0.00	\$300,291.33	\$36,413,446.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,166.26	\$11,010.32	\$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:	\$7,166.26	\$11,010.32	\$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	\$1,873,637.11	\$562,242.53	\$0.00	\$154,416.31	\$0.00	\$26,914.43	\$0.00
Unreserved Fund balance	\$3,264,300.51	\$952,043.49	\$0.00	\$1,227,004.77	\$0.00	\$273,376.90	\$0.00
Total Fund Equity:	\$5,137,937.62	\$1,514,286.02	\$0.00	\$1,381,421.08	\$0.00	\$300,291.33	\$32,938,724.82
Total Liabilities and Fund Equity:	\$5,145,103.88	\$1,525,296.34	\$0.00	\$1,381,421.08	\$0.00	\$300,291.33	\$36,413,446.01

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