

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017**

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	\$4,408,287.49	\$784,907.06	\$0.00	\$1,385,082.17	\$0.00	\$207,865.98	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$342,822.52	\$452,810.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$70,139.78	\$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	\$33,357,667.03
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,446.05
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,612.54
Other Debits							
Total Assets and Other Debits:	\$5,143,010.01	\$1,307,857.74	\$0.00	\$1,385,082.17	\$0.00	\$207,865.98	\$36,989,725.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,665.15	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100,491.11	\$294,190.06	\$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	\$3,056,612.54
Total Liabilities:	\$105,156.26	\$469,973.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,612.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,933,113.08
Contributed Capital							
Reserved Fund Balance	\$0.00	\$70,139.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,037,853.75	\$767,744.90	\$0.00	\$1,385,082.17	\$0.00	\$207,865.98	\$0.00
Total Fund Equity:	\$5,037,853.75	\$837,884.68	\$0.00	\$1,385,082.17	\$0.00	\$207,865.98	\$33,933,113.08
Total Liabilities and Fund Equity:	\$5,143,010.01	\$1,307,857.74	\$0.00	\$1,385,082.17	\$0.00	\$207,865.98	\$36,989,725.62

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