

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 01**

Exhibit F-I-A

**189 - Russellville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,872,155.37	\$831,736.63	\$0.00	\$972,139.65	\$0.00	\$292,266.84	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$175,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$59,061.87	\$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	\$34,371,287.03
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,278.27
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,186.80
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,507,778.53</b>	<b>\$1,066,603.57</b>	<b>\$0.00</b>	<b>\$972,139.65</b>	<b>\$0.00</b>	<b>\$292,266.84</b>	<b>\$38,498,752.10</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$41,657.00	\$0.00	\$0.00	\$8,891.49	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$6,157.00	\$313,994.36	\$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	\$3,519,186.80
<b>Total Liabilities:</b>	<b>\$47,814.00</b>	<b>\$313,994.36</b>	<b>\$0.00</b>	<b>\$8,891.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,519,186.80</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,979,565.30
Contributed Capital							
Reserved Fund Balance	\$267,732.12	\$1,295,093.37	\$0.00	\$153,920.80	\$0.00	\$24,130.59	\$0.00
Unreserved Fund balance	\$3,192,232.41	(\$542,484.16)	\$0.00	\$809,327.36	\$0.00	\$268,136.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,459,964.53</b>	<b>\$752,609.21</b>	<b>\$0.00</b>	<b>\$963,248.16</b>	<b>\$0.00</b>	<b>\$292,266.84</b>	<b>\$34,979,565.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,507,778.53</b>	<b>\$1,066,603.57</b>	<b>\$0.00</b>	<b>\$972,139.65</b>	<b>\$0.00</b>	<b>\$292,266.84</b>	<b>\$38,498,752.10</b>

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