

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$3,053,814.41	\$566,361.88	\$0.00	\$985,483.09	\$0.00	\$271,545.56	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$161,077.67	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,186.80
Other Debits							
Total Assets and Other Debits:	\$3,689,437.57	\$786,501.42	\$0.00	\$985,483.09	\$0.00	\$271,545.56	\$38,498,752.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,657.00	\$0.00	\$0.00	\$8,891.49	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$6,514.32	\$10,473.50	\$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
Total Liabilities:	\$48,171.32	\$10,473.50	\$0.00	\$8,891.49	\$0.00	\$0.00	\$3,519,186.80
Fund Equity:							
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	\$530,277.23	\$1,270,275.37	\$0.00	\$153,920.80	\$0.00	\$25,040.87	\$0.00
Unreserved Fund balance	\$3,110,989.02	(\$494,247.45)	\$0.00	\$822,670.80	\$0.00	\$246,504.69	\$0.00
Total Fund Equity:	\$3,641,266.25	\$776,027.92	\$0.00	\$976,591.60	\$0.00	\$271,545.56	\$34,979,565.30
Total Liabilities and Fund Equity:	\$3,689,437.57	\$786,501.42	\$0.00	\$985,483.09	\$0.00	\$271,545.56	\$38,498,752.10

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