

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$3,042,575.32	\$477,785.76	\$0.00	\$908,414.94	\$0.00	\$273,046.20	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$109,413.73	\$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	\$34,639,492.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,697.85
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:	\$3,678,198.48	\$646,261.36	\$0.00	\$908,414.94	\$0.00	\$273,046.20	\$40,001,377.44
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	\$6,870.96	\$10,236.73	\$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:	\$48,527.96	\$10,236.73	\$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	\$36,482,190.64
Contributed Capital							
Reserved Fund Balance	\$321,541.95	\$1,053,444.76	\$0.00	\$340.00	\$0.00	\$29,920.92	\$0.00
Unreserved Fund balance	\$3,308,128.57	(\$417,420.13)	\$0.00	\$899,183.45	\$0.00	\$243,125.28	\$0.00
Total Fund Equity:	\$3,629,670.52	\$636,024.63	\$0.00	\$899,523.45	\$0.00	\$273,046.20	\$36,482,190.64
Total Liabilities and Fund Equity:	\$3,678,198.48	\$646,261.36	\$0.00	\$908,414.94	\$0.00	\$273,046.20	\$40,001,377.44

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