

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$3,731,893.03	\$604,118.07	\$0.00	\$850,452.73	\$0.00	\$279,030.03	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$140,332.60	\$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:	\$4,367,516.19	\$803,512.54	\$0.00	\$850,452.73	\$0.00	\$279,030.03	\$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	\$6,156.42	\$10,187.81	\$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:	\$47,813.42	\$10,187.81	\$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	\$297,334.98	\$1,080,627.64	\$0.00	\$3,676.88	\$0.00	\$28,808.09	\$0.00
Unreserved Fund balance	\$4,022,367.79	(\$287,302.91)	\$0.00	\$837,884.36	\$0.00	\$250,221.94	\$0.00
Total Fund Equity:	\$4,319,702.77	\$793,324.73	\$0.00	\$841,561.24	\$0.00	\$279,030.03	\$36,482,190.64
Total Liabilities and Fund Equity:	\$4,367,516.19	\$803,512.54	\$0.00	\$850,452.73	\$0.00	\$279,030.03	\$40,001,377.44

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