

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$3,439,271.52	\$614,980.32	\$0.00	\$770,902.93	\$0.00	\$279,485.65	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$150,352.53	\$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	\$34,629,220.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,865.63
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:	\$4,074,894.68	\$824,394.72	\$0.00	\$770,902.93	\$0.00	\$279,485.65	\$39,958,273.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,508.49	\$10,222.01	\$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:	\$6,508.49	\$10,222.01	\$0.00	\$0.00	\$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	\$36,439,086.42
Contributed Capital							
Reserved Fund Balance	\$221,707.43	\$991,820.81	\$0.00	\$3,340.00	\$0.00	\$28,956.02	\$0.00
Unreserved Fund balance	\$3,846,678.76	(\$177,648.10)	\$0.00	\$767,562.93	\$0.00	\$250,529.63	\$0.00
Total Fund Equity:	\$4,068,386.19	\$814,172.71	\$0.00	\$770,902.93	\$0.00	\$279,485.65	\$36,439,086.42
Total Liabilities and Fund Equity:	\$4,074,894.68	\$824,394.72	\$0.00	\$770,902.93	\$0.00	\$279,485.65	\$39,958,273.22

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