

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06**

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	\$3,363,658.73	\$620,508.26	\$0.00	\$764,787.02	\$0.00	\$340,953.49	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$139,010.05	\$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:	\$3,999,281.89	\$818,580.18	\$0.00	\$764,787.02	\$0.00	\$340,953.49	\$39,958,273.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,862.44	\$9,710.60	\$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:	\$6,862.44	\$9,710.60	\$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	\$245,039.76	\$911,056.58	\$0.00	\$10,340.00	\$0.00	\$60,052.00	\$0.00
Unreserved Fund balance	\$3,747,379.69	(\$102,187.00)	\$0.00	\$754,447.02	\$0.00	\$280,901.49	\$0.00
Total Fund Equity:	\$3,992,419.45	\$808,869.58	\$0.00	\$764,787.02	\$0.00	\$340,953.49	\$36,439,086.42
Total Liabilities and Fund Equity:	\$3,999,281.89	\$818,580.18	\$0.00	\$764,787.02	\$0.00	\$340,953.49	\$39,958,273.22

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