

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 08**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,135,012.39	\$604,556.31	\$0.00	\$1,184,058.01	\$0.00	\$323,669.40	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$358,723.16	\$130,482.87	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,186.80
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,710,635.55</b>	<b>\$794,101.05</b>	<b>\$0.00</b>	<b>\$1,184,058.01</b>	<b>\$0.00</b>	<b>\$323,669.40</b>	<b>\$39,958,273.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,850.25	\$8,521.74	\$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
<b>Total Liabilities:</b>	<b>\$6,850.25</b>	<b>\$8,521.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,519,186.80</b>
<b>Fund Equity:</b>							
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	\$261,442.83	\$650,010.58	\$0.00	\$282,165.74	\$0.00	\$80,641.53	\$0.00
Unreserved Fund balance	\$3,442,342.47	\$135,568.73	\$0.00	\$901,892.27	\$0.00	\$243,027.87	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,703,785.30</b>	<b>\$785,579.31</b>	<b>\$0.00</b>	<b>\$1,184,058.01</b>	<b>\$0.00</b>	<b>\$323,669.40</b>	<b>\$36,439,086.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,710,635.55</b>	<b>\$794,101.05</b>	<b>\$0.00</b>	<b>\$1,184,058.01</b>	<b>\$0.00</b>	<b>\$323,669.40</b>	<b>\$39,958,273.22</b>

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