

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11**

**Exhibit F-I-A**

**189 - Russellville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service				
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,231,875.63	\$970,266.15	\$0.00	\$764,310.25	\$0.00	\$421,710.29	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$358,723.16	\$121,902.14	\$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>\$3,807,498.79</b>	<b>\$1,151,230.16</b>	<b>\$0.00</b>	<b>\$764,310.25</b>	<b>\$0.00</b>	<b>\$421,710.29</b>	<b>\$39,958,273.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$6,514.70	\$11,851.39	\$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>\$6,514.70</b>	<b>\$11,851.39</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	\$221,290.46	\$679,737.41	\$0.00	\$9,921.02	\$0.00	\$103,506.14	\$0.00
Unreserved Fund balance	\$3,579,693.63	\$459,641.36	\$0.00	\$754,389.23	\$0.00	\$318,204.15	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,800,984.09</b>	<b>\$1,139,378.77</b>	<b>\$0.00</b>	<b>\$764,310.25</b>	<b>\$0.00</b>	<b>\$421,710.29</b>	<b>\$36,439,086.42</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,807,498.79</b>	<b>\$1,151,230.16</b>	<b>\$0.00</b>	<b>\$764,310.25</b>	<b>\$0.00</b>	<b>\$421,710.29</b>	<b>\$39,958,273.22</b>

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