

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

Exhibit F-I-A

189 - Russellville City Schools

| Description | GOVERNMENTAL | | | | PROPRIETARY | FIDUCIARY | ACCOUNT |
|---|-----------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Enterp/ Internal | Trust Agency | GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$2,802,523.03 | \$998,118.21 | \$0.00 | \$1,488,576.76 | \$0.00 | \$368,765.63 | \$0.00 |
| Investments | \$216,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$342,822.52 | \$184,634.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$70,139.78 | \$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 | \$34,371,287.03 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,278.27 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,953,644.54 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$3,362,245.55 | \$1,252,892.52 | \$0.00 | \$1,488,576.76 | \$0.00 | \$368,765.63 | \$38,933,209.84 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$6,500.14 | (\$91,302.88) | \$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 | \$3,953,644.54 |
| Total Liabilities: | \$6,500.14 | (\$91,302.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,953,644.54 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,979,565.30 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$325,366.62 | \$732,045.88 | \$0.00 | \$46,147.81 | \$0.00 | \$77,470.05 | \$0.00 |
| Unreserved Fund balance | \$3,030,378.79 | \$612,149.52 | \$0.00 | \$1,442,428.95 | \$0.00 | \$291,295.58 | \$0.00 |
| Total Fund Equity: | \$3,355,745.41 | \$1,344,195.40 | \$0.00 | \$1,488,576.76 | \$0.00 | \$368,765.63 | \$34,979,565.30 |
| Total Liabilities and Fund Equity: | \$3,362,245.55 | \$1,252,892.52 | \$0.00 | \$1,488,576.76 | \$0.00 | \$368,765.63 | \$38,933,209.84 |

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