

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018

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				
Assets and Other Debits:							
Assets:							
Cash	\$2,975,364.16	\$798,570.51	\$0.00	\$971,185.96	\$0.00	\$233,064.60	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$418,723.16	\$180,257.52	\$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	\$34,371,287.03
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	\$3,519,186.80
Other Debits							
Total Assets and Other Debits:	\$3,610,987.32	\$1,037,889.90	\$0.00	\$971,185.96	\$0.00	\$233,064.60	\$38,498,752.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$49,089.27	\$696.00	\$0.00	\$8,891.49	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$97,215.61	\$314,250.50	\$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:	\$146,304.88	\$314,946.50	\$0.00	\$8,891.49	\$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	\$34,979,565.30
Contributed Capital							
Reserved Fund Balance	\$0.00	\$59,061.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,464,682.44	\$663,881.53	\$0.00	\$962,294.47	\$0.00	\$233,064.60	\$0.00
Total Fund Equity:	\$3,464,682.44	\$722,943.40	\$0.00	\$962,294.47	\$0.00	\$233,064.60	\$34,979,565.30
Total Liabilities and Fund Equity:	\$3,610,987.32	\$1,037,889.90	\$0.00	\$971,185.96	\$0.00	\$233,064.60	\$38,498,752.10

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