

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$2,979,885.40	\$562,861.37	\$0.00	\$860,896.91	\$0.00	\$303,556.48	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$358,723.16	\$292,079.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$3,635,508.56	\$914,003.19	\$0.00	\$860,896.91	\$0.00	\$303,556.48	\$39,958,273.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,277.74	\$0.00	\$0.00	\$6,460.05	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,257.76	\$11,646.46	\$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:	\$60,535.50	\$91,646.46	\$0.00	\$6,460.05	\$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	\$360.00	\$59,061.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,574,613.06	\$763,294.86	\$0.00	\$854,436.86	\$0.00	\$303,556.48	\$0.00
Total Fund Equity:	\$3,574,973.06	\$822,356.73	\$0.00	\$854,436.86	\$0.00	\$303,556.48	\$36,439,086.42
Total Liabilities and Fund Equity:	\$3,635,508.56	\$914,003.19	\$0.00	\$860,896.91	\$0.00	\$303,556.48	\$39,958,273.22

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