

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 01

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 | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$611,722.71 | \$1,435,867.19 | \$0.00 | \$984,575.83 | \$0.00 | \$175,119.36 | \$0.00 |
| Investments | \$22,644.03 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$281,059.24 | \$251,643.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$0.00 | \$406.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$52,709.77 | \$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 | \$29,471,776.20 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,907.00 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,310.27 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,098,324.58 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$915,425.98 | \$1,750,627.64 | \$0.00 | \$984,575.83 | \$0.00 | \$175,119.36 | \$32,869,318.05 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$506.19 | \$1,726.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$406.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | (\$2,713.07) | \$418,309.76 | \$0.00 | \$0.00 | \$0.00 | (\$1,182.81) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,344,634.85 |
| Total Liabilities: | (\$1,800.00) | \$420,036.04 | \$0.00 | \$0.00 | \$0.00 | (\$1,182.81) | \$3,344,634.85 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,524,683.20 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$92,736.35 | \$865,246.30 | \$0.00 | \$0.00 | \$0.00 | \$13,914.43 | \$0.00 |
| Unreserved Fund balance | \$824,489.63 | \$465,345.30 | \$0.00 | \$984,575.83 | \$0.00 | \$162,387.74 | \$0.00 |
| Total Fund Equity: | \$917,225.98 | \$1,330,591.60 | \$0.00 | \$984,575.83 | \$0.00 | \$176,302.17 | \$29,524,683.20 |
| Total Liabilities and Fund Equity: | \$915,425.98 | \$1,750,627.64 | \$0.00 | \$984,575.83 | \$0.00 | \$175,119.36 | \$32,869,318.05 |