

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2011, Fiscal Period 02**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$619,091.87	\$1,431,313.06	\$0.00	\$969,048.50	\$0.00	\$330,067.91	\$0.00
Investments	\$22,650.50	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$281,059.24	\$123,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$922,801.61</b>	<b>\$1,617,044.91</b>	<b>\$0.00</b>	<b>\$969,048.50</b>	<b>\$0.00</b>	<b>\$330,067.91</b>	<b>\$32,869,318.05</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$110.19	\$1,726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,790.17)	\$418,232.07	\$0.00	\$0.00	\$0.00	\$174,656.06	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344,634.85
<b>Total Liabilities:</b>	<b>(\$1,679.98)</b>	<b>\$419,958.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,656.06</b>	<b>\$3,344,634.85</b>
<b>Fund Equity:</b>							
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	\$91,544.42	\$757,271.23	\$0.00	\$13,000.00	\$0.00	\$4,850.96	\$0.00
Unreserved Fund balance	\$832,937.17	\$439,815.33	\$0.00	\$956,048.50	\$0.00	\$150,560.89	\$0.00
<b>Total Fund Equity:</b>	<b>\$924,481.59</b>	<b>\$1,197,086.56</b>	<b>\$0.00</b>	<b>\$969,048.50</b>	<b>\$0.00</b>	<b>\$155,411.85</b>	<b>\$29,524,683.20</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$922,801.61</b>	<b>\$1,617,044.91</b>	<b>\$0.00</b>	<b>\$969,048.50</b>	<b>\$0.00</b>	<b>\$330,067.91</b>	<b>\$32,869,318.05</b>