

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 04**

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 | \$1,451,253.55 | \$1,487,349.26 | \$0.00 | \$938,742.86 | \$0.00 | \$121,884.65 | \$0.00 |
| Investments | \$22,663.88 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$264,896.24 | \$90,495.72 | \$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 | \$29,602,930.07 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 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: | \$1,738,813.67 | \$1,640,554.75 | \$0.00 | \$938,742.86 | \$0.00 | \$121,884.65 | \$32,958,364.92 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$110.19 | \$1,726.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | (\$13,185.21) | \$419,090.86 | \$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 | \$3,344,634.85 |
| Total Liabilities: | (\$13,075.02) | \$420,817.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,344,634.85 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,613,730.07 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$77,400.40 | \$674,233.67 | \$0.00 | \$58,121.91 | \$0.00 | \$1,043.47 | \$0.00 |
| Unreserved Fund balance | \$1,674,488.29 | \$545,503.94 | \$0.00 | \$880,620.95 | \$0.00 | \$120,841.18 | \$0.00 |
| Total Fund Equity: | \$1,751,888.69 | \$1,219,737.61 | \$0.00 | \$938,742.86 | \$0.00 | \$121,884.65 | \$29,613,730.07 |
| Total Liabilities and Fund Equity: | \$1,738,813.67 | \$1,640,554.75 | \$0.00 | \$938,742.86 | \$0.00 | \$121,884.65 | \$32,958,364.92 |