

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 05**

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	\$1,466,884.98	\$1,333,555.90	\$0.00	\$999,301.61	\$0.00	\$132,317.01	\$0.00
Investments	\$22,669.93	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$264,896.24	\$126,870.30	\$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	\$245,307.12
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,371.02
Other Debits							
Total Assets and Other Debits:	\$1,754,451.15	\$1,523,135.97	\$0.00	\$999,301.61	\$0.00	\$132,317.01	\$32,949,408.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$94.19	\$1,726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$12,280.50)	\$15,011.47	\$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	\$3,335,678.14
Total Liabilities:	(\$12,186.31)	\$16,737.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,678.14
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	\$72,124.75	\$614,736.00	\$0.00	\$58,121.91	\$0.00	\$3,385.61	\$0.00
Unreserved Fund balance	\$1,694,512.71	\$891,662.22	\$0.00	\$941,179.70	\$0.00	\$128,931.40	\$0.00
Total Fund Equity:	\$1,766,637.46	\$1,506,398.22	\$0.00	\$999,301.61	\$0.00	\$132,317.01	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,754,451.15	\$1,523,135.97	\$0.00	\$999,301.61	\$0.00	\$132,317.01	\$32,949,408.21