

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 06**

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	\$1,452,718.37	\$1,187,894.02	\$0.00	\$999,606.99	\$0.00	\$141,491.98	\$0.00
Investments	\$22,676.63	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$264,896.24	\$28,097.44	\$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:	\$1,740,291.24	\$1,278,701.23	\$0.00	\$999,606.99	\$0.00	\$141,491.98	\$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	(\$11,367.90)	\$13,226.86	\$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	\$3,335,678.14
Total Liabilities:	(\$11,273.71)	\$14,953.14	\$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	\$65,748.08	\$460,600.43	\$0.00	\$58,121.91	\$0.00	\$14,080.18	\$0.00
Unreserved Fund balance	\$1,685,816.87	\$803,147.66	\$0.00	\$941,485.08	\$0.00	\$127,411.80	\$0.00
Total Fund Equity:	\$1,751,564.95	\$1,263,748.09	\$0.00	\$999,606.99	\$0.00	\$141,491.98	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,740,291.24	\$1,278,701.23	\$0.00	\$999,606.99	\$0.00	\$141,491.98	\$32,949,408.21