

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 07**

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	\$1,444,602.31	\$1,173,823.03	\$0.00	\$1,257,576.95	\$0.00	\$149,623.24	\$0.00
Investments	\$22,683.11	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$264,896.24	\$113,363.04	\$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:	\$1,732,181.66	\$1,349,895.84	\$0.00	\$1,257,576.95	\$0.00	\$149,623.24	\$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	(\$13,162.84)	\$11,514.13	\$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:	(\$13,068.65)	\$13,240.41	\$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	\$67,282.40	\$438,743.02	\$0.00	\$0.00	\$0.00	\$13,425.51	\$0.00
Unreserved Fund balance	\$1,677,967.91	\$897,912.41	\$0.00	\$1,257,576.95	\$0.00	\$136,197.73	\$0.00
Total Fund Equity:	\$1,745,250.31	\$1,336,655.43	\$0.00	\$1,257,576.95	\$0.00	\$149,623.24	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,732,181.66	\$1,349,895.84	\$0.00	\$1,257,576.95	\$0.00	\$149,623.24	\$32,949,408.21