

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 10

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	\$1,440,815.02	\$1,012,308.10	\$0.00	\$1,153,892.68	\$0.00	\$146,201.87	\$0.00
Investments	\$22,703.01	\$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	\$237,000.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,143.11
Other Debits							
Total Assets and Other Debits:	\$1,728,414.27	\$1,103,115.31	\$0.00	\$1,153,892.68	\$0.00	\$146,201.87	\$32,853,873.18
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	(\$13,155.63)	\$4,760.34	\$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	\$3,240,143.11
Total Liabilities:	(\$13,061.44)	\$6,486.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,143.11
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	\$90,788.38	\$359,761.71	\$0.00	\$450.00	\$0.00	\$13,020.59	\$0.00
Unreserved Fund balance	\$1,650,687.33	\$736,866.98	\$0.00	\$1,153,442.68	\$0.00	\$133,181.28	\$0.00
Total Fund Equity:	\$1,741,475.71	\$1,096,628.69	\$0.00	\$1,153,892.68	\$0.00	\$146,201.87	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,728,414.27	\$1,103,115.31	\$0.00	\$1,153,892.68	\$0.00	\$146,201.87	\$32,853,873.18