

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 11

Exhibit F-I-A

189 - Russellville City Schools

| Description | GOVERNMENTAL | | | Capital Projects | PROPRIETARY Enterp/ Internal | FIDUCIARY Trust Agency | ACCOUNT GROUPS F/A L/T Dept |
|---|-----------------------|-----------------------|-----------------|---------------------|------------------------------------|---------------------------|-----------------------------------|
| | General | Special Revenue | Debt Service | | | | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$3,792,552.94 | \$1,398,620.52 | \$0.00 | \$990,069.55 | \$0.00 | \$151,755.36 | \$0.00 |
| Investments | \$22,770.12 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$349,978.73 | \$70,728.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$46,562.99 | \$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 | \$31,420,325.93 |
| Construction In Progress | | | | | | | |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,115.96 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,651,403.85 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$4,165,301.79 | \$1,525,911.83 | \$0.00 | \$990,069.55 | \$0.00 | \$151,755.36 | \$35,206,845.74 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$94.19 | \$1,923.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$13,322.48 | \$20,984.81 | \$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 | \$3,786,519.81 |
| Total Liabilities: | \$13,416.67 | \$22,908.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,786,519.81 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,420,325.93 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$126,685.26 | \$363,675.36 | \$0.00 | \$10,280.00 | \$0.00 | \$3,037.97 | \$0.00 |
| Unreserved Fund balance | \$4,025,199.86 | \$1,139,328.38 | \$0.00 | \$979,789.55 | \$0.00 | \$148,717.39 | \$0.00 |
| Total Fund Equity: | \$4,151,885.12 | \$1,503,003.74 | \$0.00 | \$990,069.55 | \$0.00 | \$151,755.36 | \$31,420,325.93 |
| Total Liabilities and Fund Equity: | \$4,165,301.79 | \$1,525,911.83 | \$0.00 | \$990,069.55 | \$0.00 | \$151,755.36 | \$35,206,845.74 |

Information in this report has been reconciled to the corresponding bank statements.