

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 11**

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	\$1,494,189.02	\$1,694,176.65	\$0.00	\$1,152,321.46	\$0.00	\$198,850.23	\$0.00
Investments	\$22,709.72	\$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:	\$1,781,794.98	\$1,784,983.86	\$0.00	\$1,152,321.46	\$0.00	\$198,850.23	\$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	(\$12,253.95)	\$21,333.17	\$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:	(\$12,159.76)	\$23,059.45	\$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	\$78,118.15	\$552,594.26	\$0.00	\$0.00	\$0.00	\$12,138.71	\$0.00
Unreserved Fund balance	\$1,715,836.59	\$1,209,330.15	\$0.00	\$1,152,321.46	\$0.00	\$186,711.52	\$0.00
Total Fund Equity:	\$1,793,954.74	\$1,761,924.41	\$0.00	\$1,152,321.46	\$0.00	\$198,850.23	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,781,794.98	\$1,784,983.86	\$0.00	\$1,152,321.46	\$0.00	\$198,850.23	\$32,853,873.18