

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 11**

Exhibit F-I-A

189 - Russellville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,005,749.77	\$1,262,258.65	\$0.00	\$1,260,142.32	\$0.00	\$203,285.44	\$0.00
Investments	\$22,751.38	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$361,760.14	\$86,005.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$48,572.08	\$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	\$29,677,071.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,468.94
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,194.59
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768,372.65
Other Debits							
Total Assets and Other Debits:	\$3,390,261.29	\$1,406,836.35	\$0.00	\$1,260,142.32	\$0.00	\$203,285.44	\$32,694,107.88
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	\$9,200.63	\$4,848.53	\$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	\$2,969,567.24
Total Liabilities:	\$9,294.82	\$6,574.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,567.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724,540.64
Contributed Capital							
Reserved Fund Balance	\$124,002.06	\$278,660.14	\$0.00	\$5,000.00	\$0.00	\$10,101.49	\$0.00
Unreserved Fund balance	\$3,256,964.41	\$1,121,601.40	\$0.00	\$1,255,142.32	\$0.00	\$193,183.95	\$0.00
Total Fund Equity:	\$3,380,966.47	\$1,400,261.54	\$0.00	\$1,260,142.32	\$0.00	\$203,285.44	\$29,724,540.64
Total Liabilities and Fund Equity:	\$3,390,261.29	\$1,406,836.35	\$0.00	\$1,260,142.32	\$0.00	\$203,285.44	\$32,694,107.88

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