

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 11

Exhibit F-I-A

189 - Russellville City Schools

189 - Russellville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,477,285.41	\$1,337,189.98	\$0.00	\$1,271,873.60	\$0.00	\$294,931.81	\$0.00
Investments	\$22,801.96	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$268,293.21	\$113,898.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$59,842.30	\$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	\$31,714,199.18
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,751.86
Other Debits							
Total Assets and Other Debits:	\$4,768,380.58	\$1,524,336.17	\$0.00	\$1,271,873.60	\$0.00	\$294,931.81	\$34,758,951.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$16,809.14	\$12,069.62	\$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	\$3,044,751.86
Total Liabilities:	\$20,214.14	\$12,069.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,751.86
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,714,199.18
Contributed Capital							
Reserved Fund Balance	\$164,846.58	\$465,125.97	\$0.00	\$15,970.44	\$0.00	\$14,221.47	\$0.00
Unreserved Fund balance	\$4,583,319.86	\$1,047,140.58	\$0.00	\$1,255,903.16	\$0.00	\$280,710.34	\$0.00
Total Fund Equity:	\$4,748,166.44	\$1,512,266.55	\$0.00	\$1,271,873.60	\$0.00	\$294,931.81	\$31,714,199.18
Total Liabilities and Fund Equity:	\$4,768,380.58	\$1,524,336.17	\$0.00	\$1,271,873.60	\$0.00	\$294,931.81	\$34,758,951.04

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