

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, 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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,296,981.26	\$1,223,328.53	\$0.00	\$1,455,440.03	\$0.00	\$324,952.17	\$0.00
Investments	\$516,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$315,403.12	\$119,186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$98,286.15	\$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	\$31,357,594.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,153.33
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787,356.06
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,129,284.38</b>	<b>\$1,440,800.77</b>	<b>\$0.00</b>	<b>\$1,455,440.03</b>	<b>\$0.00</b>	<b>\$324,952.17</b>	<b>\$35,386,104.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$16,809.14	\$10,914.00	\$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	\$3,787,356.06
<b>Total Liabilities:</b>	<b>\$16,809.14</b>	<b>\$10,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,787,356.06</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,598,748.30
Contributed Capital							
Reserved Fund Balance	\$236,024.73	\$483,387.01	\$0.00	\$480,655.22	\$0.00	\$11,288.80	\$0.00
Unreserved Fund balance	\$4,876,450.51	\$946,499.76	\$0.00	\$974,784.81	\$0.00	\$313,663.37	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,112,475.24</b>	<b>\$1,429,886.77</b>	<b>\$0.00</b>	<b>\$1,455,440.03</b>	<b>\$0.00</b>	<b>\$324,952.17</b>	<b>\$31,598,748.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,129,284.38</b>	<b>\$1,440,800.77</b>	<b>\$0.00</b>	<b>\$1,455,440.03</b>	<b>\$0.00</b>	<b>\$324,952.17</b>	<b>\$35,386,104.36</b>

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