

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015**

Exhibit F-I-A

189 - Russellville City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,305,026.61	\$833,842.27	\$0.00	\$1,351,827.12	\$0.00	\$226,186.24	\$0.00
Investments	\$22,803.27	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$268,293.21	\$194,451.43	\$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	\$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	\$31,714,199.18
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:	\$4,596,123.09	\$1,139,984.85	\$0.00	\$1,351,827.12	\$0.00	\$226,186.24	\$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	\$19,309.14	\$10,452.59	\$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:	\$22,714.14	\$10,452.59	\$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	\$0.00	\$98,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,573,408.95	\$1,031,246.11	\$0.00	\$1,351,827.12	\$0.00	\$226,186.24	\$0.00
Total Fund Equity:	\$4,573,408.95	\$1,129,532.26	\$0.00	\$1,351,827.12	\$0.00	\$226,186.24	\$31,714,199.18
Total Liabilities and Fund Equity:	\$4,596,123.09	\$1,139,984.85	\$0.00	\$1,351,827.12	\$0.00	\$226,186.24	\$34,758,951.04

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