

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 10

Exhibit F-I-A

189 - Russellville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service				
Assets and Other Debits:							
Assets:							
Cash	\$3,932,942.84	\$986,947.84	\$0.00	\$1,045,248.79	\$0.00	\$172,551.93	\$0.00
Investments	\$22,768.82	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$349,978.73	\$23,049.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$46,562.99	\$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	\$31,420,325.93
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,115.96
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651,403.85
Other Debits							
Total Assets and Other Debits:	\$4,305,690.39	\$1,066,560.17	\$0.00	\$1,045,248.79	\$0.00	\$172,551.93	\$35,236,845.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$94.19	\$1,923.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$12,907.04	\$6,291.75	\$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	\$3,816,519.81
Total Liabilities:	\$13,001.23	\$8,215.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,519.81
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420,325.93
Contributed Capital							
Reserved Fund Balance	\$284,796.37	\$280,264.26	\$0.00	\$19,025.00	\$0.00	\$17,572.07	\$0.00
Unreserved Fund balance	\$4,007,892.79	\$778,080.88	\$0.00	\$1,026,223.79	\$0.00	\$154,979.86	\$0.00
Total Fund Equity:	\$4,292,689.16	\$1,058,345.14	\$0.00	\$1,045,248.79	\$0.00	\$172,551.93	\$31,420,325.93
Total Liabilities and Fund Equity:	\$4,305,690.39	\$1,066,560.17	\$0.00	\$1,045,248.79	\$0.00	\$172,551.93	\$35,236,845.74

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