

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 08

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	\$4,161,138.22	\$1,034,917.46	\$0.00	\$1,362,703.44	\$0.00	\$188,772.84	\$0.00
Investments	\$22,782.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$376,416.75	\$133,192.39	\$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	\$44,609.78	\$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	\$31,520,724.71
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,115.96
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415,997.51
Other Debits							
Total Assets and Other Debits:	\$4,560,336.98	\$1,226,124.63	\$0.00	\$1,362,703.44	\$0.00	\$188,772.84	\$35,071,838.18
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	\$15,709.25	\$7,100.66	\$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	\$3,551,113.47
Total Liabilities:	\$19,114.25	\$7,100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551,113.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,520,724.71
Contributed Capital							
Reserved Fund Balance	\$267,721.74	\$698,342.41	\$0.00	\$11,860.00	\$0.00	\$13,992.29	\$0.00
Unreserved Fund balance	\$4,273,500.99	\$520,681.56	\$0.00	\$1,350,843.44	\$0.00	\$174,780.55	\$0.00
Total Fund Equity:	\$4,541,222.73	\$1,219,023.97	\$0.00	\$1,362,703.44	\$0.00	\$188,772.84	\$31,520,724.71
Total Liabilities and Fund Equity:	\$4,560,336.98	\$1,226,124.63	\$0.00	\$1,362,703.44	\$0.00	\$188,772.84	\$35,071,838.18

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