

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10

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	\$4,061,562.78	\$896,735.21	\$0.00	\$1,216,234.98	\$0.00	\$198,856.56	\$0.00
Investments	\$22,784.71	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$376,416.75	\$0.00	\$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							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,759.03
Other Debits							
Total Assets and Other Debits:	\$4,460,764.24	\$954,749.99	\$0.00	\$1,216,234.98	\$0.00	\$198,856.56	\$34,801,483.74
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	\$16,149.03	\$7,034.86	\$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	\$3,280,759.03
Total Liabilities:	\$19,554.03	\$7,034.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,759.03
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	\$190,512.87	\$645,154.49	\$0.00	\$125,550.07	\$0.00	\$8,886.24	\$0.00
Unreserved Fund balance	\$4,250,697.34	\$302,560.64	\$0.00	\$1,090,684.91	\$0.00	\$189,970.32	\$0.00
Total Fund Equity:	\$4,441,210.21	\$947,715.13	\$0.00	\$1,216,234.98	\$0.00	\$198,856.56	\$31,520,724.71
Total Liabilities and Fund Equity:	\$4,460,764.24	\$954,749.99	\$0.00	\$1,216,234.98	\$0.00	\$198,856.56	\$34,801,483.74

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