

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, 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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,632,371.43	\$811,304.35	\$0.00	\$1,179,499.00	\$0.00	\$218,742.83	\$0.00
Investments	\$22,797.91	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$268,293.21	\$107,647.52	\$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	\$59,842.30	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,751.86
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,923,462.55</b>	<b>\$992,199.17</b>	<b>\$0.00</b>	<b>\$1,179,499.00</b>	<b>\$0.00</b>	<b>\$218,742.83</b>	<b>\$34,758,951.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$16,809.14	\$8,384.99	\$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
<b>Total Liabilities:</b>	<b>\$20,214.14</b>	<b>\$8,384.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,044,751.86</b>
<b>Fund Equity:</b>							
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	\$146,636.38	\$508,551.01	\$0.00	\$20,150.00	\$0.00	\$13,425.97	\$0.00
Unreserved Fund balance	\$4,756,612.03	\$475,263.17	\$0.00	\$1,159,349.00	\$0.00	\$205,316.86	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,903,248.41</b>	<b>\$983,814.18</b>	<b>\$0.00</b>	<b>\$1,179,499.00</b>	<b>\$0.00</b>	<b>\$218,742.83</b>	<b>\$31,714,199.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,923,462.55</b>	<b>\$992,199.17</b>	<b>\$0.00</b>	<b>\$1,179,499.00</b>	<b>\$0.00</b>	<b>\$218,742.83</b>	<b>\$34,758,951.04</b>

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