

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$4,696,789.44	\$769,790.63	\$0.00	\$2,376,550.37	\$0.00	\$231,693.48	\$0.00
Investments	\$516,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$315,403.12	\$138,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$31,357,594.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,153.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787,356.06
Other Debits							
Total Assets and Other Debits:	\$5,529,092.56	\$1,006,601.08	\$0.00	\$2,376,550.37	\$0.00	\$231,693.48	\$35,386,104.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$109,854.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$16,809.14	\$7,341.56	\$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	\$3,787,356.06
Total Liabilities:	\$16,809.14	\$117,196.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787,356.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,598,748.30
Contributed Capital							
Reserved Fund Balance	\$258,841.98	\$408,956.21	\$0.00	\$2,716.78	\$0.00	\$12,151.29	\$0.00
Unreserved Fund balance	\$5,253,441.44	\$480,448.74	\$0.00	\$2,373,833.59	\$0.00	\$219,542.19	\$0.00
Total Fund Equity:	\$5,512,283.42	\$889,404.95	\$0.00	\$2,376,550.37	\$0.00	\$231,693.48	\$31,598,748.30
Total Liabilities and Fund Equity:	\$5,529,092.56	\$1,006,601.08	\$0.00	\$2,376,550.37	\$0.00	\$231,693.48	\$35,386,104.36

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