

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 11

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	\$4,026,595.43	\$1,690,107.12	\$0.00	\$1,093,186.32	\$0.00	\$257,018.01	\$0.00
Investments	\$22,785.97	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$376,364.55	\$137,903.57	\$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	\$3,115,822.05
Other Debits							
Total Assets and Other Debits:	\$4,425,745.95	\$1,886,025.47	\$0.00	\$1,093,186.32	\$0.00	\$257,018.01	\$34,636,546.76
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	\$16,586.50	\$19,110.19	\$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	\$3,115,822.05
Total Liabilities:	\$19,991.50	\$19,110.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115,822.05
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	\$183,127.42	\$659,536.18	\$0.00	\$16,995.31	\$0.00	\$16,476.64	\$0.00
Unreserved Fund balance	\$4,222,627.03	\$1,207,379.10	\$0.00	\$1,076,191.01	\$0.00	\$240,541.37	\$0.00
Total Fund Equity:	\$4,405,754.45	\$1,866,915.28	\$0.00	\$1,093,186.32	\$0.00	\$257,018.01	\$31,520,724.71
Total Liabilities and Fund Equity:	\$4,425,745.95	\$1,886,025.47	\$0.00	\$1,093,186.32	\$0.00	\$257,018.01	\$34,636,546.76

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