

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 09**

**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	\$4,549,314.41	\$784,093.11	\$0.00	\$1,731,314.23	\$0.00	\$221,375.58	\$0.00
Investments	\$516,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$315,403.12	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787,356.06
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,381,617.53</b>	<b>\$882,379.10</b>	<b>\$0.00</b>	<b>\$1,731,314.23</b>	<b>\$0.00</b>	<b>\$221,375.58</b>	<b>\$35,386,104.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Liabilities:</b>	<b>\$16,809.14</b>	<b>\$7,341.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,787,356.06</b>
<b>Fund Equity:</b>							
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	\$406,068.88	\$406,294.20	\$0.00	\$417,513.68	\$0.00	\$11,104.85	\$0.00
Unreserved Fund balance	\$4,958,739.51	\$468,743.34	\$0.00	\$1,313,800.55	\$0.00	\$210,270.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,364,808.39</b>	<b>\$875,037.54</b>	<b>\$0.00</b>	<b>\$1,731,314.23</b>	<b>\$0.00</b>	<b>\$221,375.58</b>	<b>\$31,598,748.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,381,617.53</b>	<b>\$882,379.10</b>	<b>\$0.00</b>	<b>\$1,731,314.23</b>	<b>\$0.00</b>	<b>\$221,375.58</b>	<b>\$35,386,104.36</b>

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