

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 10

Exhibit F-I-A

189 - Russellville City Schools

189 - Russellville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,514,991.31	\$840,282.43	\$0.00	\$1,414,721.00	\$0.00	\$240,819.47	\$0.00
Investments	\$22,800.61	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$268,293.21	\$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	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,751.86
Other Debits							
Total Assets and Other Debits:	\$4,806,085.13	\$913,529.73	\$0.00	\$1,414,721.00	\$0.00	\$240,819.47	\$34,758,951.04
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	\$16,809.14	\$8,251.44	\$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
Total Liabilities:	\$20,214.14	\$8,251.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,751.86
Fund Equity:							
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	\$174,151.14	\$499,092.39	\$0.00	\$39,200.00	\$0.00	\$17,332.36	\$0.00
Unreserved Fund balance	\$4,611,719.85	\$406,185.90	\$0.00	\$1,375,521.00	\$0.00	\$223,487.11	\$0.00
Total Fund Equity:	\$4,785,870.99	\$905,278.29	\$0.00	\$1,414,721.00	\$0.00	\$240,819.47	\$31,714,199.18
Total Liabilities and Fund Equity:	\$4,806,085.13	\$913,529.73	\$0.00	\$1,414,721.00	\$0.00	\$240,819.47	\$34,758,951.04

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