

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 09**

Exhibit F-I-A

189 - Russellville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,423,951.33	\$858,989.74	\$0.00	\$1,156,766.75	\$0.00	\$143,380.94	\$0.00
Investments	\$22,696.30	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$264,896.24	\$28,097.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$52,709.77	\$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	\$29,602,930.07
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,307.12
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,143.11
Other Debits							
Total Assets and Other Debits:	\$1,711,543.87	\$949,796.95	\$0.00	\$1,156,766.75	\$0.00	\$143,380.94	\$32,862,180.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$94.19	\$1,726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$14,064.61)	\$4,760.34	\$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	\$3,248,450.23
Total Liabilities:	(\$13,970.42)	\$6,486.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,450.23
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613,730.07
Contributed Capital							
Reserved Fund Balance	\$113,142.00	\$326,279.95	\$0.00	\$0.00	\$0.00	\$13,342.47	\$0.00
Unreserved Fund balance	\$1,612,372.29	\$617,030.38	\$0.00	\$1,156,766.75	\$0.00	\$130,038.47	\$0.00
Total Fund Equity:	\$1,725,514.29	\$943,310.33	\$0.00	\$1,156,766.75	\$0.00	\$143,380.94	\$29,613,730.07
Total Liabilities and Fund Equity:	\$1,711,543.87	\$949,796.95	\$0.00	\$1,156,766.75	\$0.00	\$143,380.94	\$32,862,180.30