

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 09**

**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	\$2,992,225.55	\$1,010,773.22	\$0.00	\$1,370,310.47	\$0.00	\$191,434.22	\$0.00
Investments	\$22,747.36	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$361,760.14	\$28,097.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$48,572.08	\$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	\$29,677,071.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,468.94
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,194.59
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768,372.65
Other Debits							
Total Assets and Other Debits:	\$3,376,733.05	\$1,097,442.74	\$0.00	\$1,370,310.47	\$0.00	\$191,434.22	\$32,694,107.88
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	\$9,337.13	(\$10,594.43)	\$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	\$2,969,567.24
Total Liabilities:	\$9,431.32	(\$8,868.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,567.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724,540.64
Contributed Capital							
Reserved Fund Balance	\$91,488.08	\$237,398.80	\$0.00	\$5,940.00	\$0.00	\$49,511.67	\$0.00
Unreserved Fund balance	\$3,275,813.65	\$868,912.09	\$0.00	\$1,364,370.47	\$0.00	\$141,922.55	\$0.00
Total Fund Equity:	\$3,367,301.73	\$1,106,310.89	\$0.00	\$1,370,310.47	\$0.00	\$191,434.22	\$29,724,540.64
Total Liabilities and Fund Equity:	\$3,376,733.05	\$1,097,442.74	\$0.00	\$1,370,310.47	\$0.00	\$191,434.22	\$32,694,107.88

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