

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 08**

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
Assets and Other Debits:							
Assets:							
Cash	\$2,871,069.83	\$1,072,279.30	\$0.00	\$1,363,472.28	\$0.00	\$193,962.20	\$0.00
Investments	\$22,745.41	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$361,760.14	\$118,815.24	\$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:	\$3,255,575.38	\$1,249,666.62	\$0.00	\$1,363,472.28	\$0.00	\$193,962.20	\$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	\$8,222.63	(\$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:	\$8,316.82	(\$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	\$85,908.51	\$300,632.58	\$0.00	\$5,940.00	\$0.00	\$8,893.76	\$0.00
Unreserved Fund balance	\$3,161,350.05	\$957,902.19	\$0.00	\$1,357,532.28	\$0.00	\$185,068.44	\$0.00
Total Fund Equity:	\$3,247,258.56	\$1,258,534.77	\$0.00	\$1,363,472.28	\$0.00	\$193,962.20	\$29,724,540.64
Total Liabilities and Fund Equity:	\$3,255,575.38	\$1,249,666.62	\$0.00	\$1,363,472.28	\$0.00	\$193,962.20	\$32,694,107.88

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