

**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			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$3,255,575.38</b>	<b>\$1,249,666.62</b>	<b>\$0.00</b>	<b>\$1,363,472.28</b>	<b>\$0.00</b>	<b>\$193,962.20</b>	<b>\$32,694,107.88</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$8,316.82</b>	<b>(\$8,868.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,969,567.24</b>
<b>Fund Equity:</b>							
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
<b>Total Fund Equity:</b>	<b>\$3,247,258.56</b>	<b>\$1,258,534.77</b>	<b>\$0.00</b>	<b>\$1,363,472.28</b>	<b>\$0.00</b>	<b>\$193,962.20</b>	<b>\$29,724,540.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,255,575.38</b>	<b>\$1,249,666.62</b>	<b>\$0.00</b>	<b>\$1,363,472.28</b>	<b>\$0.00</b>	<b>\$193,962.20</b>	<b>\$32,694,107.88</b>

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