

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2012**

Exhibit F-I-A

189 - Russellville City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$2,938,110.94	\$1,002,992.74	\$0.00	\$961,025.82	\$0.00	\$185,058.73
Investments	\$22,753.33	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$361,760.14	\$171,196.68	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories	\$0.00	\$46,562.99	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets						
Fixed Assets	\$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	\$47,468.94
Other Debits:						
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,194.59
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768,372.65
Other Debits						
Total Assets and Other Debits:	\$3,322,624.41	\$1,230,752.41	\$0.00	\$961,025.82	\$0.00	\$185,058.73
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$94.19	\$1,726.28	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$9,129.91	\$36,108.78	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,567.24
Total Liabilities:	\$9,224.10	\$37,835.06	\$0.00	\$0.00	\$0.00	\$2,939,567.24
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724,540.64
Contributed Capital						
Reserved Fund Balance	\$0.00	\$51,329.80	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,313,400.31	\$1,141,587.55	\$0.00	\$961,025.82	\$0.00	\$185,058.73
Total Fund Equity:	\$3,313,400.31	\$1,192,917.35	\$0.00	\$961,025.82	\$0.00	\$185,058.73
Total Liabilities and Fund Equity:	\$3,322,624.41	\$1,230,752.41	\$0.00	\$961,025.82	\$0.00	\$185,058.73

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