

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$4,047,139.80	\$915,300.27	\$0.00	\$10,458,102.35	\$0.00	\$206,310.10	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$406,928.24	\$130,391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,901.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$75,637.26	\$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	\$37,014,308.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,098.79
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,526.12
Other Debits							
Total Assets and Other Debits:	\$4,677,869.48	\$1,121,329.10	\$0.00	\$10,458,102.35	\$0.00	\$206,310.10	\$41,567,933.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$6,901.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,257.76	\$117,950.94	\$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	\$2,920,526.12
Total Liabilities:	\$7,257.76	\$124,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,526.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,647,407.39
Contributed Capital							
Reserved Fund Balance	\$616,999.33	\$1,448,997.65	\$0.00	\$11,092,667.75	\$0.00	\$38,802.19	\$0.00
Unreserved Fund balance	\$4,053,612.39	(\$452,520.93)	\$0.00	(\$634,565.40)	\$0.00	\$167,507.91	\$0.00
Total Fund Equity:	\$4,670,611.72	\$996,476.72	\$0.00	\$10,458,102.35	\$0.00	\$206,310.10	\$38,647,407.39
Total Liabilities and Fund Equity:	\$4,677,869.48	\$1,121,329.10	\$0.00	\$10,458,102.35	\$0.00	\$206,310.10	\$41,567,933.51

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