

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$5,012,490.02	\$882,575.13	\$0.00	\$9,978,231.11	\$0.00	\$201,113.36	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$406,928.24	\$2,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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:	\$5,636,318.26	\$960,608.78	\$0.00	\$9,978,231.11	\$0.00	\$201,113.36	\$41,567,933.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
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	\$117,950.94	\$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	\$621,132.38	\$1,397,901.57	\$0.00	\$10,646,138.50	\$0.00	\$52,879.82	\$0.00
Unreserved Fund balance	\$5,007,928.12	(\$555,243.73)	\$0.00	(\$667,907.39)	\$0.00	\$148,233.54	\$0.00
Total Fund Equity:	\$5,629,060.50	\$842,657.84	\$0.00	\$9,978,231.11	\$0.00	\$201,113.36	\$38,647,407.39
Total Liabilities and Fund Equity:	\$5,636,318.26	\$960,608.78	\$0.00	\$9,978,231.11	\$0.00	\$201,113.36	\$41,567,933.51

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