

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, 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	\$4,658,834.60	\$968,883.05	\$0.00	\$7,770,858.72	\$0.00	\$274,409.09	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$406,928.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.00)	\$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	\$36,974,352.56
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,098.79
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670,526.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,282,662.84</b>	<b>\$1,044,520.31</b>	<b>\$0.00</b>	<b>\$7,770,858.72</b>	<b>\$0.00</b>	<b>\$274,157.09</b>	<b>\$56,277,977.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,257.76	\$11,067.44	\$0.00	\$0.00	\$0.00	(\$252.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670,526.12
<b>Total Liabilities:</b>	<b>\$7,257.76</b>	<b>\$11,067.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252.00)</b>	<b>\$17,670,526.12</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,607,451.35
Contributed Capital							
Reserved Fund Balance	\$793,630.24	\$1,047,530.57	\$0.00	\$8,524,748.68	\$0.00	\$56,268.22	\$0.00
Unreserved Fund balance	\$4,481,774.84	(\$14,077.70)	\$0.00	(\$753,889.96)	\$0.00	\$218,140.87	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,275,405.08</b>	<b>\$1,033,452.87</b>	<b>\$0.00</b>	<b>\$7,770,858.72</b>	<b>\$0.00</b>	<b>\$274,409.09</b>	<b>\$38,607,451.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,282,662.84</b>	<b>\$1,044,520.31</b>	<b>\$0.00</b>	<b>\$7,770,858.72</b>	<b>\$0.00</b>	<b>\$274,157.09</b>	<b>\$56,277,977.47</b>

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