

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 09**

**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	\$4,943,457.42	\$889,460.29	\$0.00	\$7,694,271.17	\$0.00	\$250,987.47	\$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>\$5,567,285.66</b>	<b>\$965,097.55</b>	<b>\$0.00</b>	<b>\$7,694,271.17</b>	<b>\$0.00</b>	<b>\$250,735.47</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	\$789,589.01	\$980,979.62	\$0.00	\$8,164,415.72	\$0.00	\$84,867.99	\$0.00
Unreserved Fund balance	\$4,770,438.89	(\$26,949.51)	\$0.00	(\$470,144.55)	\$0.00	\$166,119.48	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,560,027.90</b>	<b>\$954,030.11</b>	<b>\$0.00</b>	<b>\$7,694,271.17</b>	<b>\$0.00</b>	<b>\$250,987.47</b>	<b>\$38,607,451.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,567,285.66</b>	<b>\$965,097.55</b>	<b>\$0.00</b>	<b>\$7,694,271.17</b>	<b>\$0.00</b>	<b>\$250,735.47</b>	<b>\$56,277,977.47</b>

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