

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$4,927,156.62	\$614,604.95	\$0.00	\$7,124,633.37	\$0.00	\$291,149.60	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,670,526.12
Other Debits							
Total Assets and Other Debits:	\$5,550,984.86	\$690,242.21	\$0.00	\$7,124,633.37	\$0.00	\$290,897.60	\$56,277,977.47
Liabilities and Fund Equity:							
Liabilities:							
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
Total Liabilities:	\$7,257.76	\$11,067.44	\$0.00	\$0.00	\$0.00	(\$252.00)	\$17,670,526.12
Fund Equity:							
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	\$1,009,030.94	\$1,088,476.23	\$0.00	\$7,654,807.25	\$0.00	\$97,856.88	\$0.00
Unreserved Fund balance	\$4,534,696.16	(\$409,301.46)	\$0.00	(\$530,173.88)	\$0.00	\$193,292.72	\$0.00
Total Fund Equity:	\$5,543,727.10	\$679,174.77	\$0.00	\$7,124,633.37	\$0.00	\$291,149.60	\$38,607,451.35
Total Liabilities and Fund Equity:	\$5,550,984.86	\$690,242.21	\$0.00	\$7,124,633.37	\$0.00	\$290,897.60	\$56,277,977.47

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