

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11**

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	\$5,135,713.73	\$1,807,594.92	\$0.00	\$6,428,443.68	\$0.00	\$352,950.92	\$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:	\$5,759,541.97	\$1,883,232.18	\$0.00	\$6,428,443.68	\$0.00	\$352,698.92	\$56,277,977.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,257.76	\$10,900.99	\$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	\$10,900.99	\$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	\$971,989.43	\$1,029,167.24	\$0.00	\$7,385,884.46	\$0.00	\$91,120.95	\$0.00
Unreserved Fund balance	\$4,780,294.78	\$843,163.95	\$0.00	(\$957,440.78)	\$0.00	\$261,829.97	\$0.00
Total Fund Equity:	\$5,752,284.21	\$1,872,331.19	\$0.00	\$6,428,443.68	\$0.00	\$352,950.92	\$38,607,451.35
Total Liabilities and Fund Equity:	\$5,759,541.97	\$1,883,232.18	\$0.00	\$6,428,443.68	\$0.00	\$352,698.92	\$56,277,977.47

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