

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2021**

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	\$4,318,249.37	\$982,709.11	\$0.00	\$5,861,474.08	\$0.00	\$318,355.39	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$472,735.24	\$642,016.35	\$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	\$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>\$5,007,884.61</b>	<b>\$1,700,362.72</b>	<b>\$0.00</b>	<b>\$5,861,474.08</b>	<b>\$0.00</b>	<b>\$318,355.39</b>	<b>\$56,277,977.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$33,366.00	\$0.00	\$0.00	\$1,246,394.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$7,257.76	\$295,324.67	\$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	\$17,670,526.12
<b>Total Liabilities:</b>	<b>\$40,623.76</b>	<b>\$295,324.67</b>	<b>\$0.00</b>	<b>\$1,246,394.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$75,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,967,260.85	\$1,329,400.79	\$0.00	\$4,615,080.08	\$0.00	\$318,355.39	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,967,260.85</b>	<b>\$1,405,038.05</b>	<b>\$0.00</b>	<b>\$4,615,080.08</b>	<b>\$0.00</b>	<b>\$318,355.39</b>	<b>\$38,607,451.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,007,884.61</b>	<b>\$1,700,362.72</b>	<b>\$0.00</b>	<b>\$5,861,474.08</b>	<b>\$0.00</b>	<b>\$318,355.39</b>	<b>\$56,277,977.47</b>

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