

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-I-A

189 - Russellville City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,451,693.92	\$2,291,369.95	\$0.00	\$760,756.21	\$0.00	\$457,536.59	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$508,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$77,842.97	\$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	\$39,208,180.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559,166.99
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,775,748.28
Other Debits							
Total Assets and Other Debits:	\$8,177,323.24	\$2,369,212.92	\$0.00	\$760,756.21	\$0.00	\$457,536.59	\$69,543,096.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$8,621.63	\$12,782.42	\$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	\$17,775,748.28
Total Liabilities:	\$8,621.63	\$12,782.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,775,748.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,767,347.78
Contributed Capital							
Reserved Fund Balance	\$714,048.25	\$759,592.12	\$0.00	\$65,133.60	\$0.00	\$96,631.44	\$0.00
Unreserved Fund balance	\$7,454,653.36	\$1,596,838.38	\$0.00	\$695,622.61	\$0.00	\$360,905.15	\$0.00
Total Fund Equity:	\$8,168,701.61	\$2,356,430.50	\$0.00	\$760,756.21	\$0.00	\$457,536.59	\$51,767,347.78
Total Liabilities and Fund Equity:	\$8,177,323.24	\$2,369,212.92	\$0.00	\$760,756.21	\$0.00	\$457,536.59	\$69,543,096.06

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