

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

Exhibit F-I-A

189 - Russellville City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$5,524,181.92	\$2,810,454.17	\$0.00	\$1,595,967.57	\$0.00	\$345,237.53
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$477,926.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories	\$0.00	\$71,014.34	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets						
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918,909.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144,114.14
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,522,112.35
Other Debits						
Total Assets and Other Debits:	\$6,219,008.74	\$2,881,468.51	\$0.00	\$1,595,967.57	\$0.00	\$345,237.53
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	\$7,992.19	\$11,067.44	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,522,112.35
Total Liabilities:	\$7,992.19	\$11,067.44	\$0.00	\$0.00	\$0.00	\$17,522,112.35
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,063,023.56
Contributed Capital						
Reserved Fund Balance	\$1,033,736.74	\$1,608,286.09	\$0.00	\$3,175,012.33	\$0.00	\$49,435.49
Unreserved Fund balance	\$5,177,279.81	\$1,262,114.98	\$0.00	(\$1,579,044.76)	\$0.00	\$295,802.04
Total Fund Equity:	\$6,211,016.55	\$2,870,401.07	\$0.00	\$1,595,967.57	\$0.00	\$345,237.53
Total Liabilities and Fund Equity:	\$6,219,008.74	\$2,881,468.51	\$0.00	\$1,595,967.57	\$0.00	\$345,237.53

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