

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$5,618,829.32	\$1,824,329.48	\$0.00	\$1,002,532.66	\$0.00	\$386,703.20	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$592,331.49	\$456,021.22	\$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	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$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	\$0.00	\$8,144,114.14
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,522,112.35
Other Debits							
Total Assets and Other Debits:	\$6,428,060.81	\$2,351,365.04	\$0.00	\$1,002,532.66	\$0.00	\$386,703.20	\$64,585,135.91
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,460.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$125,156.63	\$114,890.82	\$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	\$17,522,112.35
Total Liabilities:	\$126,617.13	\$114,890.82	\$0.00	\$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	\$0.00	\$47,063,023.56
Contributed Capital							
Reserved Fund Balance	\$3,316.00	\$71,014.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,298,127.68	\$2,165,459.88	\$0.00	\$1,002,532.66	\$0.00	\$386,703.20	\$0.00
Total Fund Equity:	\$6,301,443.68	\$2,236,474.22	\$0.00	\$1,002,532.66	\$0.00	\$386,703.20	\$47,063,023.56
Total Liabilities and Fund Equity:	\$6,428,060.81	\$2,351,365.04	\$0.00	\$1,002,532.66	\$0.00	\$386,703.20	\$64,585,135.91

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