

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$6,580,842.48	\$1,227,533.66	\$0.00	\$700,743.97	\$0.00	\$366,658.27	\$0.00
Investments	\$216,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$508,729.32	\$128,873.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$39,201,295.97
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	\$16,720,201.28
Other Debits							
Total Assets and Other Debits:	\$7,306,471.80	\$1,434,249.90	\$0.00	\$700,743.97	\$0.00	\$366,658.27	\$68,480,664.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$8,621.63	\$13,151.05	\$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	\$16,720,201.28
Total Liabilities:	\$8,621.63	\$13,151.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720,201.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,760,462.96
Contributed Capital							
Reserved Fund Balance	\$1,897,318.45	\$1,428,671.01	\$0.00	\$384,280.00	\$0.00	\$43,783.90	\$0.00
Unreserved Fund balance	\$5,400,531.72	(\$7,572.16)	\$0.00	\$316,463.97	\$0.00	\$322,874.37	\$0.00
Total Fund Equity:	\$7,297,850.17	\$1,421,098.85	\$0.00	\$700,743.97	\$0.00	\$366,658.27	\$51,760,462.96
Total Liabilities and Fund Equity:	\$7,306,471.80	\$1,434,249.90	\$0.00	\$700,743.97	\$0.00	\$366,658.27	\$68,480,664.24

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