

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

Exhibit F-I-A

101 - Albertville 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	\$20,328,046.41	(\$1,411,906.67)	\$22,210,446.56	\$7,977,577.03	\$0.00	\$897,767.69	\$0.00
Investments	\$3,300,200.58	\$10,479.06	\$2,056,500.35	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,968.97	\$383,792.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$375,507.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$713.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,990,932.00
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663,717.93
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291,521.00
Other Debits							
Total Assets and Other Debits:	\$23,650,502.77	(\$642,127.01)	\$24,266,946.91	\$7,977,577.03	\$0.00	\$897,767.69	\$164,946,170.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,955,238.93
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,955,238.93
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,990,932.00
Contributed Capital							
Reserved Fund Balance	\$828,927.46	\$729,457.74	\$120,092.01	\$176,457.44	\$0.00	\$214,588.14	\$0.00
Unreserved Fund balance	\$22,821,575.31	(\$1,371,584.75)	\$24,146,854.90	\$7,801,119.59	\$0.00	\$683,179.55	\$0.00
Total Fund Equity:	\$23,650,502.77	(\$642,127.01)	\$24,266,946.91	\$7,977,577.03	\$0.00	\$897,767.69	\$117,990,932.00
Total Liabilities and Fund Equity:	\$23,650,502.77	(\$642,127.01)	\$24,266,946.91	\$7,977,577.03	\$0.00	\$897,767.69	\$164,946,170.93

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