

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 05**

Exhibit F-I-A

**101 - Albertville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$21,331,085.35	(\$1,818,209.39)	\$22,251,974.84	\$8,094,238.90	\$0.00	\$683,799.91	\$0.00
Investments	\$3,320,606.64	\$10,479.06	\$2,056,500.35	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$546,541.98	\$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	(\$1,334.07)	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$24,650,357.92</b>	<b>(\$885,680.72)</b>	<b>\$24,308,475.19</b>	<b>\$8,094,238.90</b>	<b>\$0.00</b>	<b>\$683,799.91</b>	<b>\$164,946,170.93</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,955,238.93</b>
<b>Fund Equity:</b>							
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	\$1,045,578.46	\$876,702.38	\$120,092.01	\$51,059.00	\$0.00	\$180,788.86	\$0.00
Unreserved Fund balance	\$23,604,779.46	(\$1,762,383.10)	\$24,188,383.18	\$8,043,179.90	\$0.00	\$503,011.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$24,650,357.92</b>	<b>(\$885,680.72)</b>	<b>\$24,308,475.19</b>	<b>\$8,094,238.90</b>	<b>\$0.00</b>	<b>\$683,799.91</b>	<b>\$117,990,932.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$24,650,357.92</b>	<b>(\$885,680.72)</b>	<b>\$24,308,475.19</b>	<b>\$8,094,238.90</b>	<b>\$0.00</b>	<b>\$683,799.91</b>	<b>\$164,946,170.93</b>

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