

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$21,540,145.48	(\$2,348,313.74)	\$22,301,042.80	\$7,916,809.59	\$0.00	\$677,248.28	\$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	\$444,864.36	\$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	(\$1,609.01)	\$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:	\$24,859,143.11	(\$1,517,462.69)	\$24,357,543.15	\$7,916,809.59	\$0.00	\$677,248.28	\$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	\$1,273,120.02	\$726,494.07	\$120,092.01	\$51,059.00	\$0.00	\$165,028.96	\$0.00
Unreserved Fund balance	\$23,586,023.09	(\$2,243,956.76)	\$24,237,451.14	\$7,865,750.59	\$0.00	\$512,219.32	\$0.00
Total Fund Equity:	\$24,859,143.11	(\$1,517,462.69)	\$24,357,543.15	\$7,916,809.59	\$0.00	\$677,248.28	\$117,990,932.00
Total Liabilities and Fund Equity:	\$24,859,143.11	(\$1,517,462.69)	\$24,357,543.15	\$7,916,809.59	\$0.00	\$677,248.28	\$164,946,170.93

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