

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$22,004,664.49	\$1,900,044.48	\$22,369,495.91	\$7,895,320.53	\$0.00	\$682,477.04	\$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	\$544,575.51	\$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	(\$1,881.05)	\$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>\$25,323,390.08</b>	<b>\$2,830,606.68</b>	<b>\$24,425,996.26</b>	<b>\$7,895,320.53</b>	<b>\$0.00</b>	<b>\$682,477.04</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	\$1,500,632.37	\$1,297,736.14	\$120,092.01	\$571,189.15	\$0.00	\$216,352.88	\$0.00
Unreserved Fund balance	\$23,822,757.71	\$1,532,870.54	\$24,305,904.25	\$7,324,131.38	\$0.00	\$466,124.16	\$0.00
<b>Total Fund Equity:</b>	<b>\$25,323,390.08</b>	<b>\$2,830,606.68</b>	<b>\$24,425,996.26</b>	<b>\$7,895,320.53</b>	<b>\$0.00</b>	<b>\$682,477.04</b>	<b>\$117,990,932.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,323,390.08</b>	<b>\$2,830,606.68</b>	<b>\$24,425,996.26</b>	<b>\$7,895,320.53</b>	<b>\$0.00</b>	<b>\$682,477.04</b>	<b>\$164,946,170.93</b>

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