

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08**

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
Assets and Other Debits:							
Assets:							
Cash	\$22,196,170.23	\$1,643,178.33	\$22,330,572.67	\$7,613,701.94	\$0.00	\$612,242.94	\$0.00
Investments	\$3,340,820.67	\$10,479.06	\$2,056,500.35	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$415,325.82	\$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							
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:	\$25,535,109.85	\$2,444,490.84	\$24,387,073.02	\$7,613,701.94	\$0.00	\$612,242.94	\$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	\$1,560,806.45	\$1,360,851.31	\$120,092.01	\$523,529.15	\$0.00	\$142,098.98	\$0.00
Unreserved Fund balance	\$23,974,303.40	\$1,083,639.53	\$24,266,981.01	\$7,090,172.79	\$0.00	\$470,143.96	\$0.00
Total Fund Equity:	\$25,535,109.85	\$2,444,490.84	\$24,387,073.02	\$7,613,701.94	\$0.00	\$612,242.94	\$117,990,932.00
Total Liabilities and Fund Equity:	\$25,535,109.85	\$2,444,490.84	\$24,387,073.02	\$7,613,701.94	\$0.00	\$612,242.94	\$164,946,170.93

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