

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$16,595,860.67	(\$957.67)	\$20,855,834.20	\$8,127,136.27	\$0.00	\$966,053.36	\$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	\$276,024.48	\$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	(\$441.95)	\$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:	\$19,918,588.27	\$661,053.50	\$22,912,334.55	\$8,127,136.27	\$0.00	\$966,053.36	\$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	\$633,658.83	\$767,917.17	\$0.00	\$173,457.44	\$0.00	\$182,600.69	\$0.00
Unreserved Fund balance	\$19,284,929.44	(\$106,863.67)	\$22,912,334.55	\$7,953,678.83	\$0.00	\$783,452.67	\$0.00
Total Fund Equity:	\$19,918,588.27	\$661,053.50	\$22,912,334.55	\$8,127,136.27	\$0.00	\$966,053.36	\$117,990,932.00
Total Liabilities and Fund Equity:	\$19,918,588.27	\$661,053.50	\$22,912,334.55	\$8,127,136.27	\$0.00	\$966,053.36	\$164,946,170.93

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