

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02**

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	\$15,796,397.79	\$518,241.83	\$20,677,522.85	\$8,720,313.05	\$0.00	\$940,757.43	\$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	\$421,614.57	\$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	(\$538.45)	\$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:	\$19,119,028.89	\$1,325,843.09	\$22,734,023.20	\$8,720,313.05	\$0.00	\$940,757.43	\$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	\$701,185.69	\$753,540.88	\$0.00	\$173,457.44	\$0.00	\$171,557.72	\$0.00
Unreserved Fund balance	\$18,417,843.20	\$572,302.21	\$22,734,023.20	\$8,546,855.61	\$0.00	\$769,199.71	\$0.00
Total Fund Equity:	\$19,119,028.89	\$1,325,843.09	\$22,734,023.20	\$8,720,313.05	\$0.00	\$940,757.43	\$117,990,932.00
Total Liabilities and Fund Equity:	\$19,119,028.89	\$1,325,843.09	\$22,734,023.20	\$8,720,313.05	\$0.00	\$940,757.43	\$164,946,170.93

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