

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

Exhibit F-I-A

101 - Albertville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$37,161,724.35	\$1,534,866.49	\$9,284,868.25	\$8,041,091.42	\$0.00	\$668,112.49	\$0.00
Investments	\$3,385,404.57	\$10,479.06	\$2,111,042.58	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$15,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$87,550.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$375,507.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,744.95)	\$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:	\$40,544,383.97	\$2,024,339.60	\$11,395,910.83	\$8,041,091.42	\$0.00	\$668,112.49	\$164,946,170.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$87,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,955,238.93
Total Liabilities:	\$87,550.50	\$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	\$1,457,749.24	\$832,507.94	\$120,092.01	\$517,302.15	\$0.00	\$132,217.70	\$0.00
Unreserved Fund balance	\$38,999,084.23	\$1,191,831.66	\$11,275,818.82	\$7,523,789.27	\$0.00	\$535,894.79	\$0.00
Total Fund Equity:	\$40,456,833.47	\$2,024,339.60	\$11,395,910.83	\$8,041,091.42	\$0.00	\$668,112.49	\$117,990,932.00
Total Liabilities and Fund Equity:	\$40,544,383.97	\$2,024,339.60	\$11,395,910.83	\$8,041,091.42	\$0.00	\$668,112.49	\$164,946,170.93

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