

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

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	\$40,158,263.50	\$1,366,757.78	\$9,138,877.23	\$8,026,080.90	\$0.00	\$650,928.82	\$0.00
Investments	\$1,680,714.55	\$10,821.65	\$2,138,000.77	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,109,666.21	\$1,917,344.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$252,035.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,004,178.82
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818,270.25
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,322,987.12
Other Debits							
Total Assets and Other Debits:	\$42,948,644.26	\$3,546,959.15	\$11,276,878.00	\$8,026,080.90	\$0.00	\$650,928.82	\$172,145,436.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,621.93	\$43,378.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$4,527.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,141,257.37
Total Liabilities:	\$2,621.93	\$47,905.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,141,257.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,004,178.82
Contributed Capital							
Reserved Fund Balance	\$782,270.22	\$252,035.29	\$0.00	\$17,418.02	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$42,163,752.11	\$3,247,018.22	\$11,276,878.00	\$8,008,662.88	\$0.00	\$650,928.82	\$0.00
Total Fund Equity:	\$42,946,022.33	\$3,499,053.51	\$11,276,878.00	\$8,026,080.90	\$0.00	\$650,928.82	\$126,004,178.82
Total Liabilities and Fund Equity:	\$42,948,644.26	\$3,546,959.15	\$11,276,878.00	\$8,026,080.90	\$0.00	\$650,928.82	\$172,145,436.19

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