

**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

171 - Midfield City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	(\$55,460.11)	(\$815,799.35)	\$0.00	\$495,642.14	\$0.00	\$88,942.18	\$0.00
Investments							
Receivables	\$192,358.59	\$1,140,918.22	\$0.00	\$0.00	\$0.00	\$39,998.29	\$0.00
Interfund Receivables	\$183,237.48	\$545,246.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$66,918.97	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,945,462.37
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,230.54
Other Debits							
Total Assets and Other Debits:	\$387,054.93	\$912,478.90	\$0.00	\$495,642.14	\$0.00	\$128,940.47	\$51,238,692.91
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$545,246.46	\$183,237.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$517,424.28	\$491,162.59	\$0.00	\$0.00	\$0.00	\$6,686.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,230.54
Total Liabilities:	\$1,062,670.74	\$674,400.07	\$0.00	\$0.00	\$0.00	\$6,686.39	\$2,293,230.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,945,462.37
Contributed Capital							
Reserved Fund Balance	\$113,294.44	\$82,739.11	\$0.00	\$0.00	\$0.00	\$41,471.96	\$0.00
Unreserved Fund balance	(\$788,910.25)	\$155,339.72	\$0.00	\$495,642.14	\$0.00	\$80,782.12	\$0.00
Total Fund Equity:	(\$675,615.81)	\$238,078.83	\$0.00	\$495,642.14	\$0.00	\$122,254.08	\$48,945,462.37
Total Liabilities and Fund Equity:	\$387,054.93	\$912,478.90	\$0.00	\$495,642.14	\$0.00	\$128,940.47	\$51,238,692.91

Information in this report has NOT been reconciled to the corresponding bank statements.