

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

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	\$39,697,047.52	\$1,916,979.28	\$9,424,860.83	\$7,660,080.90	\$0.00	\$737,260.65	\$0.00
Investments	\$1,680,714.55	\$10,821.65	\$2,138,000.77	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$405,804.20	\$1,445,681.97	\$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:	\$41,783,566.27	\$3,625,518.19	\$11,562,861.60	\$7,660,080.90	\$0.00	\$737,260.65	\$172,145,436.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$980.60	\$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:	\$0.00	\$5,508.17	\$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	\$1,664,821.79	\$505,382.39	\$0.00	\$312,877.78	\$0.00	\$194,718.87	\$0.00
Unreserved Fund balance	\$40,118,744.48	\$3,114,627.63	\$11,562,861.60	\$7,347,203.12	\$0.00	\$542,541.78	\$0.00
Total Fund Equity:	\$41,783,566.27	\$3,620,010.02	\$11,562,861.60	\$7,660,080.90	\$0.00	\$737,260.65	\$126,004,178.82
Total Liabilities and Fund Equity:	\$41,783,566.27	\$3,625,518.19	\$11,562,861.60	\$7,660,080.90	\$0.00	\$737,260.65	\$172,145,436.19

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