

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	\$37,870,580.04	\$2,690,235.76	\$10,233,488.31	\$9,272,275.87	\$0.00	\$782,482.59	\$0.00
Investments	\$1,701,896.16	\$10,821.65	\$2,138,000.77	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$29,408.64	\$532,456.01	\$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:	\$39,601,884.84	\$3,485,548.71	\$12,371,489.08	\$9,272,275.87	\$0.00	\$782,482.59	\$172,145,436.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
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	\$4,527.57	\$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	\$1,451,702.35	\$585,244.12	\$0.00	\$791,527.78	\$0.00	\$204,911.98	\$0.00
Unreserved Fund balance	\$38,150,182.49	\$2,895,777.02	\$12,371,489.08	\$8,480,748.09	\$0.00	\$577,570.61	\$0.00
Total Fund Equity:	\$39,601,884.84	\$3,481,021.14	\$12,371,489.08	\$9,272,275.87	\$0.00	\$782,482.59	\$126,004,178.82
Total Liabilities and Fund Equity:	\$39,601,884.84	\$3,485,548.71	\$12,371,489.08	\$9,272,275.87	\$0.00	\$782,482.59	\$172,145,436.19

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