

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

Exhibit F-I-A

101 - Albertville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$38,084,024.17	\$2,677,616.85	\$10,732,270.91	\$9,256,562.41	\$0.00	\$746,314.68	\$0.00
Investments	\$1,701,896.16	\$10,821.65	\$2,162,983.40	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,916.16	\$487,459.27	\$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:	\$39,808,836.49	\$3,427,933.06	\$12,895,254.31	\$9,256,562.41	\$0.00	\$746,314.68	\$172,145,436.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,141,257.37
Total Liabilities:	\$0.00	\$0.00	\$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	\$1,187,150.85	\$535,694.17	\$0.00	\$803,376.78	\$0.00	\$198,355.24	\$0.00
Unreserved Fund balance	\$38,621,685.64	\$2,892,238.89	\$12,895,254.31	\$8,453,185.63	\$0.00	\$547,959.44	\$0.00
Total Fund Equity:	\$39,808,836.49	\$3,427,933.06	\$12,895,254.31	\$9,256,562.41	\$0.00	\$746,314.68	\$126,004,178.82
Total Liabilities and Fund Equity:	\$39,808,836.49	\$3,427,933.06	\$12,895,254.31	\$9,256,562.41	\$0.00	\$746,314.68	\$172,145,436.19

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