STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2025

Exhibit F-I-A

101 - Albertville City Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$25,826,229.57	$980,542.56	$9,921,913.79	$107,002,982.74	$0.00	$720,775.33	$0.00
Investments	$1,759,952.93	$11,422.04	$2,185,913.57	$0.00	$0.00	$0.00	$0.00
Receivables	$1,281,002.09	$2,582,472.41	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables	$0.00	$0.00	$0.00	$1,426,899.07	$0.00	$0.00	$0.00
Inventories	$0.00	$247,205.38	$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	$134,085,169.18
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543,008.56
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,465,171.32
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,407,016.66
Other Debits							
Total Assets and Other Debits:	**$28,867,184.59**	**$3,821,642.39**	**$12,107,827.36**	**$108,429,881.81**	**$0.00**	**$720,775.33**	**$257,500,365.72**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	$0.00	$0.00	$0.00	$1,426,899.07	$0.00	$0.00	$0.00
Other Liabilities	$0.00	$8,500.00	$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	$122,872,187.98
Total Liabilities:	**$0.00**	**$8,500.00**	**$0.00**	**$1,426,899.07**	**$0.00**	**$0.00**	**$122,872,187.98**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,628,177.74
Contributed Capital							
Reserved Fund Balance	$0.00	$247,205.38	$0.00	$0.00	$0.00	$0.00	$0.00
Unreserved Fund balance	$28,867,184.59	$3,565,937.01	$12,107,827.36	$107,002,982.74	$0.00	$720,775.33	$0.00
Total Fund Equity:	**$28,867,184.59**	**$3,813,142.39**	**$12,107,827.36**	**$107,002,982.74**	**$0.00**	**$720,775.33**	**$134,628,177.74**
Total Liabilities and Fund Equity:	**$28,867,184.59**	**$3,821,642.39**	**$12,107,827.36**	**$108,429,881.81**	**$0.00**	**$720,775.33**	**$257,500,365.72**

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