STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 01

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	$24,902,950.99	$2,966,579.05	$10,484,516.13	$106,981,169.93	$0.00	$833,257.46	$0.00
Investments	$1,759,952.93	$11,422.04	$2,185,913.57	$0.00	$0.00	$0.00	$0.00
Receivables	$26,247.54	$935,968.33	$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:	**$26,689,151.46**	**$4,161,174.80**	**$12,670,429.70**	**$108,408,069.00**	**$0.00**	**$833,257.46**	**$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	$2,711,413.47	$626,749.57	$0.00	$226,754.76	$0.00	$197,419.63	$0.00
Unreserved Fund balance	$23,977,737.99	$3,525,925.23	$12,670,429.70	$106,754,415.17	$0.00	$635,837.83	$0.00
Total Fund Equity:	**$26,689,151.46**	**$4,152,674.80**	**$12,670,429.70**	**$106,981,169.93**	**$0.00**	**$833,257.46**	**$134,628,177.74**
Total Liabilities and Fund Equity:	**$26,689,151.46**	**$4,161,174.80**	**$12,670,429.70**	**$108,408,069.00**	**$0.00**	**$833,257.46**	**$257,500,365.72**

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