STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 02

Exhibit F-I-A

101 - Albertville City Schools

Description	General	GOVERNMENTAL 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	$23,290,309.86	$2,984,547.65	$11,275,644.12	$107,160,058.41	$0.00	$909,809.53	$0.00
Investments	$1,779,959.50	$11,422.04	$2,185,913.57	$0.00	$0.00	$0.00	$0.00
Receivables	$26,081.14	$424,915.14	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
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:	**$25,096,350.50**	**$3,668,090.21**	**$13,461,557.69**	**$107,160,058.41**	**$0.00**	**$909,809.53**	**$257,500,365.72**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$0.00	$1,931.26	$0.00	$0.00	$0.00	$0.00	$0.00
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**	**$10,431.26**	**$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	$1,911,839.49	$607,862.67	$0.00	$240,563.47	$0.00	$175,165.27	$0.00
Unreserved Fund balance	$23,184,511.01	$3,049,796.28	$13,461,557.69	$105,492,595.87	$0.00	$734,644.26	$0.00
Total Fund Equity:	**$25,096,350.50**	**$3,657,658.95**	**$13,461,557.69**	**$105,733,159.34**	**$0.00**	**$909,809.53**	**$134,628,177.74**
Total Liabilities and Fund Equity:	**$25,096,350.50**	**$3,668,090.21**	**$13,461,557.69**	**$107,160,058.41**	**$0.00**	**$909,809.53**	**$257,500,365.72**

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