

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, 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	\$23,006,126.95	\$3,801,060.05	\$12,330,598.11	\$106,640,635.41	\$0.00	\$858,586.08	\$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	\$374,270.49	\$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:	\$24,812,167.59	\$4,433,957.96	\$14,516,511.68	\$106,640,635.41	\$0.00	\$858,586.08	\$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	\$1,932,801.16	\$576,422.08	\$0.00	\$180,563.47	\$0.00	\$205,972.91	\$0.00
Unreserved Fund balance	\$22,879,366.43	\$3,849,035.88	\$14,516,511.68	\$105,033,172.87	\$0.00	\$652,613.17	\$0.00
Total Fund Equity:	\$24,812,167.59	\$4,425,457.96	\$14,516,511.68	\$105,213,736.34	\$0.00	\$858,586.08	\$134,628,177.74
Total Liabilities and Fund Equity:	\$24,812,167.59	\$4,433,957.96	\$14,516,511.68	\$106,640,635.41	\$0.00	\$858,586.08	\$257,500,365.72

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