

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04**

Exhibit F-I-A

101 - Albertville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$27,069,811.94	\$3,248,017.69	\$14,493,743.89	\$106,684,740.94	\$0.00	\$863,187.96	\$0.00
Investments	\$1,800,193.49	\$11,422.04	\$2,185,913.57	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,081.14	\$440,438.43	\$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:	\$28,896,086.57	\$3,947,083.54	\$16,679,657.46	\$106,684,740.94	\$0.00	\$863,187.96	\$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	\$1,797,351.93	\$591,372.82	\$0.00	\$180,563.47	\$0.00	\$253,645.42	\$0.00
Unreserved Fund balance	\$27,098,734.64	\$3,347,210.72	\$16,679,657.46	\$105,077,278.40	\$0.00	\$609,542.54	\$0.00
Total Fund Equity:	\$28,896,086.57	\$3,938,583.54	\$16,679,657.46	\$105,257,841.87	\$0.00	\$863,187.96	\$134,628,177.74
Total Liabilities and Fund Equity:	\$28,896,086.57	\$3,947,083.54	\$16,679,657.46	\$106,684,740.94	\$0.00	\$863,187.96	\$257,500,365.72

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