

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09**

Exhibit F-I-A

101 - Albertville City Schools

101 - Albertville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$26,405,701.22	\$2,921,173.79	\$13,232,699.14	\$107,038,918.25	\$0.00	\$768,988.03	\$0.00
Investments	\$1,816,829.74	\$11,422.04	\$2,278,955.24	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$53,691.21	\$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:	\$28,222,530.96	\$3,233,492.42	\$15,511,654.38	\$107,038,918.25	\$0.00	\$768,988.03	\$257,500,365.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,711.81	\$22,452.69	\$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:	\$31,711.81	\$30,952.69	\$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	\$3,584,662.83	\$806,122.76	\$0.00	\$0.00	\$0.00	\$158,165.63	\$0.00
Unreserved Fund balance	\$24,606,156.32	\$2,396,416.97	\$15,511,654.38	\$105,612,019.18	\$0.00	\$610,822.40	\$0.00
Total Fund Equity:	\$28,190,819.15	\$3,202,539.73	\$15,511,654.38	\$105,612,019.18	\$0.00	\$768,988.03	\$134,628,177.74
Total Liabilities and Fund Equity:	\$28,222,530.96	\$3,233,492.42	\$15,511,654.38	\$107,038,918.25	\$0.00	\$768,988.03	\$257,500,365.72

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