

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10

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	\$30,815,186.43	\$2,989,917.64	\$13,599,558.33	\$105,252,905.65	\$0.00	\$799,344.64	\$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	\$2,702.64	\$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:	\$32,632,016.17	\$3,251,247.70	\$15,878,513.57	\$105,252,905.65	\$0.00	\$799,344.64	\$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	\$2,862,245.44	\$780,845.84	\$0.00	\$78,351.45	\$0.00	\$206,437.49	\$0.00
Unreserved Fund balance	\$29,769,770.73	\$2,461,901.86	\$15,878,513.57	\$103,747,655.13	\$0.00	\$592,907.15	\$0.00
Total Fund Equity:	\$32,632,016.17	\$3,242,747.70	\$15,878,513.57	\$103,826,006.58	\$0.00	\$799,344.64	\$134,628,177.74
Total Liabilities and Fund Equity:	\$32,632,016.17	\$3,251,247.70	\$15,878,513.57	\$105,252,905.65	\$0.00	\$799,344.64	\$257,500,365.72

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