

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 11**

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	\$32,258,682.97	\$2,739,699.32	\$10,244,820.29	\$104,527,248.27	\$0.00	\$843,376.05	\$0.00
Investments	\$1,834,185.69	\$11,422.04	\$2,278,955.24	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$359,101.25	\$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:	\$34,092,868.66	\$3,357,427.99	\$12,523,775.53	\$104,527,248.27	\$0.00	\$843,376.05	\$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	\$2,552,475.32	\$1,031,626.85	\$0.00	\$107,151.45	\$0.00	\$247,563.30	\$0.00
Unreserved Fund balance	\$31,540,393.34	\$2,317,301.14	\$12,523,775.53	\$102,993,197.75	\$0.00	\$595,812.75	\$0.00
Total Fund Equity:	\$34,092,868.66	\$3,348,927.99	\$12,523,775.53	\$103,100,349.20	\$0.00	\$843,376.05	\$134,628,177.74
Total Liabilities and Fund Equity:	\$34,092,868.66	\$3,357,427.99	\$12,523,775.53	\$104,527,248.27	\$0.00	\$843,376.05	\$257,500,365.72

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