

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

Exhibit F-I-A

005 - Blount County 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	\$10,441,061.00	\$6,067,011.33	\$2,986,145.58	\$1,831,637.37	\$0.00	(\$154,938.36)	\$0.00
Investments	\$8,955,699.38	\$13,830.25	\$0.00	\$0.00	\$0.00	\$197,615.79	\$0.00
Receivables	\$0.00	\$120,957.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$40,822.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$340,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,521,339.19
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143,531.81
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,271.53
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420,489.58
Other Debits							
Total Assets and Other Debits:	\$19,442,173.39	\$6,542,428.99	\$2,986,145.58	\$1,831,637.37	\$0.00	\$42,677.43	\$178,709,632.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$884.81	\$45,459.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.43	\$0.00
Other Liabilities	\$0.00	\$98,581.55	\$0.00	\$0.00	\$0.00	(\$758,488.53)	\$0.00
Long-Term Liabilities	\$0.00	\$3,134.65	\$0.00	\$0.00	\$0.00	\$0.00	\$31,044,761.11
Total Liabilities:	\$884.81	\$147,175.73	\$0.00	\$0.00	\$0.00	(\$717,666.10)	\$31,044,761.11
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,664,871.00
Contributed Capital							
Reserved Fund Balance	\$1,970,035.75	\$1,707,915.58	\$0.00	\$241,363.31	\$0.00	\$88,173.48	\$0.00
Unreserved Fund balance	\$17,471,252.83	\$4,687,337.68	\$2,986,145.58	\$1,590,274.06	\$0.00	\$672,170.05	\$0.00
Total Fund Equity:	\$19,441,288.58	\$6,395,253.26	\$2,986,145.58	\$1,831,637.37	\$0.00	\$760,343.53	\$147,664,871.00
Total Liabilities and Fund Equity:	\$19,442,173.39	\$6,542,428.99	\$2,986,145.58	\$1,831,637.37	\$0.00	\$42,677.43	\$178,709,632.11

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