

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

Exhibit F-I-A

005 - Blount County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,403,107.21	\$6,005,923.83	\$3,049,320.58	\$1,770,489.58	\$0.00	\$594,443.91	\$0.00
Investments	\$9,455,699.38	\$13,830.25	\$0.00	\$0.00	\$0.00	\$197,615.79	\$0.00
Receivables	\$0.00	\$27,508.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$46,281.77	\$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	\$3,658.86	\$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:	\$22,908,747.22	\$6,387,892.74	\$3,049,320.58	\$1,770,489.58	\$0.00	\$792,059.70	\$178,709,632.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$586.98	\$296,550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,281.77	\$0.00
Other Liabilities	\$0.00	\$74,286.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$3,134.65	\$0.00	\$0.00	\$0.00	\$0.00	\$31,044,761.11
Total Liabilities:	\$586.98	\$373,971.64	\$0.00	\$0.00	\$0.00	\$46,281.77	\$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	\$1,574,669.35	\$1,420,950.84	\$0.00	\$195,297.02	\$0.00	\$122,871.12	\$0.00
Unreserved Fund balance	\$21,333,490.89	\$4,592,970.26	\$3,049,320.58	\$1,575,192.56	\$0.00	\$622,906.81	\$0.00
Total Fund Equity:	\$22,908,160.24	\$6,013,921.10	\$3,049,320.58	\$1,770,489.58	\$0.00	\$745,777.93	\$147,664,871.00
Total Liabilities and Fund Equity:	\$22,908,747.22	\$6,387,892.74	\$3,049,320.58	\$1,770,489.58	\$0.00	\$792,059.70	\$178,709,632.11

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