

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023

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	\$10,650,972.57	\$5,063,930.29	\$3,271,061.43	\$11,617,472.62	\$0.00	\$518,341.41	\$0.00
Investments	\$10,890,272.77	\$13,873.83	\$0.00	\$0.00	\$0.00	\$196,034.94	\$0.00
Receivables	\$1,096,844.60	\$1,739,975.19	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$405,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,003.72	\$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	\$143,106,831.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565,606.64
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914,920.93
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,156,719.24
Other Debits							
Total Assets and Other Debits:	\$22,640,093.66	\$7,223,600.70	\$3,271,061.43	\$11,707,472.62	\$0.00	\$714,376.35	\$185,744,078.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$111.69	\$34,723.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$10,190.68	\$121,779.96	\$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	\$29,071,640.17
Total Liabilities:	\$10,302.37	\$156,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,071,640.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,672,437.93
Contributed Capital							
Reserved Fund Balance	\$522,065.79	\$405,821.39	\$0.00	\$337,420.29	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$22,107,725.50	\$6,661,275.72	\$3,271,061.43	\$11,370,052.33	\$0.00	\$714,376.35	\$0.00
Total Fund Equity:	\$22,629,791.29	\$7,067,097.11	\$3,271,061.43	\$11,707,472.62	\$0.00	\$714,376.35	\$156,672,437.93
Total Liabilities and Fund Equity:	\$22,640,093.66	\$7,223,600.70	\$3,271,061.43	\$11,707,472.62	\$0.00	\$714,376.35	\$185,744,078.10

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