

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 01**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,448,120.68	\$6,513,277.09	\$3,334,236.43	\$11,717,757.90	\$0.00	\$646,871.79	\$0.00
Investments	\$10,893,991.52	\$13,873.83	\$0.00	\$0.00	\$0.00	\$196,034.94	\$0.00
Receivables	\$181,013.54	\$627,081.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,730.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$405,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,580.92	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$22,529,437.56</b>	<b>\$7,560,053.34</b>	<b>\$3,334,236.43</b>	<b>\$11,717,757.90</b>	<b>\$0.00</b>	<b>\$842,906.73</b>	<b>\$185,744,078.10</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$677.59	\$428,888.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.90	\$0.00
Other Liabilities	\$10,190.68	\$110,773.60	\$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
<b>Total Liabilities:</b>	<b>\$10,868.27</b>	<b>\$539,661.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,730.90</b>	<b>\$29,071,640.17</b>
<b>Fund Equity:</b>							
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	\$2,924,215.40	\$2,064,202.13	\$0.00	\$385,977.29	\$0.00	\$140,488.63	\$0.00
Unreserved Fund balance	\$19,594,353.89	\$4,956,189.44	\$3,334,236.43	\$11,331,780.61	\$0.00	\$697,687.20	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,518,569.29</b>	<b>\$7,020,391.57</b>	<b>\$3,334,236.43</b>	<b>\$11,717,757.90</b>	<b>\$0.00</b>	<b>\$838,175.83</b>	<b>\$156,672,437.93</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,529,437.56</b>	<b>\$7,560,053.34</b>	<b>\$3,334,236.43</b>	<b>\$11,717,757.90</b>	<b>\$0.00</b>	<b>\$842,906.73</b>	<b>\$185,744,078.10</b>

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