

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

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	\$25,040,512.41	\$6,801,916.63	\$3,886,654.76	\$4,014,099.04	\$0.00	\$577,362.48	\$0.00
Investments	\$10,535,721.58	\$132,216.27	\$0.00	\$0.00	\$0.00	\$193,069.59	\$0.00
Receivables	\$118,931.13	\$17,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$7,017.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$213,275.89	\$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	\$169,413,136.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,341,758.29
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,776.33
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,986,850.29
Other Debits							
Total Assets and Other Debits:	\$35,702,183.08	\$7,164,905.79	\$3,886,654.76	\$4,014,099.04	\$0.00	\$770,432.07	\$206,152,521.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,566.65	\$277,048.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.15	\$0.00
Other Liabilities	\$1,416.24	\$70,782.41	\$0.00	\$0.00	\$0.00	\$9,667.55	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,397,626.62
Total Liabilities:	\$2,982.89	\$347,830.69	\$0.00	\$0.00	\$0.00	\$16,661.70	\$25,397,626.62
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,754,895.13
Contributed Capital							
Reserved Fund Balance	\$5,004,394.61	\$1,238,737.19	\$0.00	\$577,021.22	\$0.00	\$36,032.39	\$0.00
Unreserved Fund balance	\$30,694,805.58	\$5,578,337.91	\$3,886,654.76	\$3,437,077.82	\$0.00	\$717,737.98	\$0.00
Total Fund Equity:	\$35,699,200.19	\$6,817,075.10	\$3,886,654.76	\$4,014,099.04	\$0.00	\$753,770.37	\$180,754,895.13
Total Liabilities and Fund Equity:	\$35,702,183.08	\$7,164,905.79	\$3,886,654.76	\$4,014,099.04	\$0.00	\$770,432.07	\$206,152,521.75

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