

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04

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	\$25,692,901.04	\$5,965,989.69	\$3,377,828.48	\$3,899,379.40	\$0.00	\$567,058.23	\$0.00
Investments	\$10,553,757.88	\$133,253.42	\$0.00	\$0.00	\$0.00	\$193,503.14	\$0.00
Receivables	\$69,972.03	\$554,735.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$24,201.28	\$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:	\$36,340,832.23	\$6,867,254.75	\$3,377,828.48	\$3,899,379.40	\$0.00	\$760,561.37	\$206,152,521.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$77.35	\$366,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.28	\$0.00
Other Liabilities	\$0.00	\$71,924.69	\$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:	\$77.35	\$438,306.71	\$0.00	\$0.00	\$0.00	\$21,510.83	\$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	\$6,491,297.67	\$1,459,786.90	\$0.00	\$323,350.18	\$0.00	\$55,164.49	\$0.00
Unreserved Fund balance	\$29,849,457.21	\$4,969,161.14	\$3,377,828.48	\$3,576,029.22	\$0.00	\$683,886.05	\$0.00
Total Fund Equity:	\$36,340,754.88	\$6,428,948.04	\$3,377,828.48	\$3,899,379.40	\$0.00	\$739,050.54	\$180,754,895.13
Total Liabilities and Fund Equity:	\$36,340,832.23	\$6,867,254.75	\$3,377,828.48	\$3,899,379.40	\$0.00	\$760,561.37	\$206,152,521.75

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