

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06**

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	\$24,456,356.59	\$5,607,680.85	\$3,504,178.48	\$3,734,774.45	\$0.00	\$771,403.54	\$0.00
Investments	\$10,649,518.86	\$333,362.41	\$0.00	\$0.00	\$0.00	\$193,503.14	\$0.00
Receivables	\$0.00	\$692,573.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$17,286.20	\$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:	\$35,123,161.65	\$6,846,892.56	\$3,504,178.48	\$3,734,774.45	\$0.00	\$964,906.68	\$206,152,521.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,650.94	\$374,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,286.20	\$0.00
Other Liabilities	\$0.00	\$69,091.72	\$0.00	\$0.00	\$0.00	\$7,384.70	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,397,626.62
Total Liabilities:	\$3,650.94	\$443,754.65	\$0.00	\$0.00	\$0.00	\$24,670.90	\$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	\$6,451,009.30	\$1,218,193.77	\$0.00	\$109,873.44	\$0.00	\$54,690.44	\$0.00
Unreserved Fund balance	\$28,668,501.41	\$5,184,944.14	\$3,504,178.48	\$3,624,901.01	\$0.00	\$885,545.34	\$0.00
Total Fund Equity:	\$35,119,510.71	\$6,403,137.91	\$3,504,178.48	\$3,734,774.45	\$0.00	\$940,235.78	\$180,754,895.13
Total Liabilities and Fund Equity:	\$35,123,161.65	\$6,846,892.56	\$3,504,178.48	\$3,734,774.45	\$0.00	\$964,906.68	\$206,152,521.75

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