

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 07**

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	\$24,162,073.17	\$5,705,549.23	\$3,567,353.48	\$3,791,358.93	\$0.00	\$763,374.61	\$0.00
Investments	\$10,662,547.44	\$333,362.41	\$0.00	\$0.00	\$0.00	\$191,805.24	\$0.00
Receivables	\$0.00	\$679,713.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$21,904.24	\$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	\$21,965,083.46
Other Debits							
Total Assets and Other Debits:	\$34,846,524.85	\$6,931,901.20	\$3,567,353.48	\$3,791,358.93	\$0.00	\$955,179.85	\$206,130,754.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$328.51	\$373,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,904.24	\$0.00
Other Liabilities	\$0.00	\$65,530.22	\$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	\$25,375,859.79
Total Liabilities:	\$328.51	\$438,574.64	\$0.00	\$0.00	\$0.00	\$29,288.94	\$25,375,859.79
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	\$7,185,515.46	\$1,492,548.26	\$0.00	\$147,673.96	\$0.00	\$46,726.48	\$0.00
Unreserved Fund balance	\$27,660,680.88	\$5,000,778.30	\$3,567,353.48	\$3,643,684.97	\$0.00	\$879,164.43	\$0.00
Total Fund Equity:	\$34,846,196.34	\$6,493,326.56	\$3,567,353.48	\$3,791,358.93	\$0.00	\$925,890.91	\$180,754,895.13
Total Liabilities and Fund Equity:	\$34,846,524.85	\$6,931,901.20	\$3,567,353.48	\$3,791,358.93	\$0.00	\$955,179.85	\$206,130,754.92

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