

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09**

Exhibit F-I-A

005 - Blount County Schools

005 - Blount County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$26,786,153.12	\$5,417,725.08	\$167,208.52	\$4,861,636.28	\$0.00	\$749,737.11	\$0.00
Investments	\$10,750,179.40	\$333,474.65	\$0.00	\$0.00	\$0.00	\$191,805.24	\$0.00
Receivables	\$0.00	\$126,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$26,252.38	\$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							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,623,859.79
Other Debits							
Total Assets and Other Debits:	\$37,562,584.90	\$6,091,108.66	\$167,208.52	\$4,861,636.28	\$0.00	\$941,542.35	\$202,378,754.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,004.04	\$163,900.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,252.38	\$0.00
Other Liabilities	\$96.00	\$62,183.90	\$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	\$21,623,859.79
Total Liabilities:	\$2,100.04	\$226,084.28	\$0.00	\$0.00	\$0.00	\$33,637.08	\$21,623,859.79
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	\$7,272,968.91	\$2,008,936.73	\$0.00	\$208,794.96	\$0.00	\$37,525.96	\$0.00
Unreserved Fund balance	\$30,287,515.95	\$3,856,087.65	\$167,208.52	\$4,652,841.32	\$0.00	\$870,379.31	\$0.00
Total Fund Equity:	\$37,560,484.86	\$5,865,024.38	\$167,208.52	\$4,861,636.28	\$0.00	\$907,905.27	\$180,754,895.13
Total Liabilities and Fund Equity:	\$37,562,584.90	\$6,091,108.66	\$167,208.52	\$4,861,636.28	\$0.00	\$941,542.35	\$202,378,754.92

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