

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10

Exhibit F-I-A

005 - Blount County Schools

005 - Blount County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$26,579,312.56	\$4,851,748.66	\$230,383.52	\$3,934,237.21	\$0.00	\$707,234.62	\$0.00
Investments	\$10,747,179.40	\$334,403.49	\$0.00	\$0.00	\$0.00	\$192,189.38	\$0.00
Receivables	\$0.00	\$13,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$31,676.46	\$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:	\$37,358,168.42	\$5,412,720.54	\$230,383.52	\$3,934,237.21	\$0.00	\$899,424.00	\$202,378,754.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$284.41	\$261,799.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,526.42	\$0.00
Other Liabilities	\$96.00	\$61,729.64	\$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:	\$380.41	\$323,529.30	\$0.00	\$0.00	\$0.00	\$36,911.12	\$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	\$7,010,701.34	\$1,852,799.19	\$0.00	\$180,447.54	\$0.00	\$75,751.18	\$0.00
Unreserved Fund balance	\$30,347,086.67	\$3,236,392.05	\$230,383.52	\$3,753,789.67	\$0.00	\$786,761.70	\$0.00
Total Fund Equity:	\$37,357,788.01	\$5,089,191.24	\$230,383.52	\$3,934,237.21	\$0.00	\$862,512.88	\$180,754,895.13
Total Liabilities and Fund Equity:	\$37,358,168.42	\$5,412,720.54	\$230,383.52	\$3,934,237.21	\$0.00	\$899,424.00	\$202,378,754.92

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