

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 11

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	\$29,111,789.81	\$4,923,515.17	\$293,558.52	\$3,319,617.90	\$0.00	\$779,327.28	\$0.00
Investments	\$7,469,408.39	\$334,403.49	\$0.00	\$0.00	\$0.00	\$192,189.38	\$0.00
Receivables	\$0.00	\$639,189.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$33,553.77	\$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:	\$36,614,751.97	\$6,110,383.96	\$293,558.52	\$3,319,617.90	\$0.00	\$971,516.66	\$202,378,754.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,069.76	\$537,870.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,553.77	\$0.00
Other Liabilities	\$96.00	\$67,316.58	\$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:	\$3,165.76	\$605,187.03	\$0.00	\$0.00	\$0.00	\$40,938.47	\$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	\$5,746,798.93	\$1,684,986.88	\$0.00	\$78,979.63	\$0.00	\$129,412.68	\$0.00
Unreserved Fund balance	\$30,864,787.28	\$3,820,210.05	\$293,558.52	\$3,240,638.27	\$0.00	\$801,165.51	\$0.00
Total Fund Equity:	\$36,611,586.21	\$5,505,196.93	\$293,558.52	\$3,319,617.90	\$0.00	\$930,578.19	\$180,754,895.13
Total Liabilities and Fund Equity:	\$36,614,751.97	\$6,110,383.96	\$293,558.52	\$3,319,617.90	\$0.00	\$971,516.66	\$202,378,754.92

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