STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2026

Exhibit F-I-A

005 - Blount County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$26,636,004.98	$3,752,568.74	$356,733.52	$3,042,066.92	$0.00	$693,857.28	$0.00
Investments	$7,555,562.95	$335,982.37	$0.00	$0.00	$0.00	$197,113.05	$0.00
Receivables	$1,255,430.75	$1,011,517.72	$0.00	$80,000.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories	$0.00	$349,341.80	$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	$173,536,280.30
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,968,010.32
Other Debits:							
Amounts Available							
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,813,791.84
Other Debits							
Total Assets and Other Debits:	**$35,446,998.68**	**$5,449,410.63**	**$356,733.52**	**$3,122,066.92**	**$0.00**	**$890,970.33**	**$215,318,082.46**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$0.00	$144,470.50	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$0.00	$57,736.88	$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	$19,813,791.84
Total Liabilities:	**$0.00**	**$202,207.38**	**$0.00**	**$0.00**	**$0.00**	**$7,384.70**	**$19,813,791.84**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,504,290.62
Contributed Capital							
Reserved Fund Balance	$3,206,783.38	$349,341.80	$0.00	$39,784.96	$0.00	$0.00	$0.00
Unreserved Fund balance	$32,240,215.30	$4,897,861.45	$356,733.52	$3,082,281.96	$0.00	$883,585.63	$0.00
Total Fund Equity:	**$35,446,998.68**	**$5,247,203.25**	**$356,733.52**	**$3,122,066.92**	**$0.00**	**$883,585.63**	**$195,504,290.62**
Total Liabilities and Fund Equity:	**$35,446,998.68**	**$5,449,410.63**	**$356,733.52**	**$3,122,066.92**	**$0.00**	**$890,970.33**	**$215,318,082.46**

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