

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

Exhibit F-I-A

023 - Dale County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,784,155.89	\$608,083.85	\$3,103,679.69	\$2,061,100.13	\$0.00	\$610,004.37	\$0.00
Investments	\$9,411,440.18	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$65,312.46	\$264,070.50	\$0.00	\$0.00	\$0.00	\$1,059.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$119,332.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,872.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,960,536.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756,278.58
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,745.20
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018,854.80
Other Debits							
Total Assets and Other Debits:	\$25,264,780.58	\$1,068,503.47	\$3,103,679.69	\$2,061,100.13	\$0.00	\$611,064.09	\$72,646,415.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$100,077.29	\$22,713.55	\$0.00	\$0.00	\$0.00	\$14,996.68	\$0.00
Interfund Payable							
Other Liabilities	\$216,138.57	\$19,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929,600.00
Total Liabilities:	\$316,215.86	\$41,757.34	\$0.00	\$0.00	\$0.00	\$14,996.68	\$13,929,600.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716,815.17
Contributed Capital							
Reserved Fund Balance	\$389,893.05	\$202,264.20	\$0.00	\$325,983.00	\$0.00	\$24,142.88	\$0.00
Unreserved Fund balance	\$24,558,671.67	\$824,481.93	\$3,103,679.69	\$1,735,117.13	\$0.00	\$571,924.53	\$0.00
Total Fund Equity:	\$24,948,564.72	\$1,026,746.13	\$3,103,679.69	\$2,061,100.13	\$0.00	\$596,067.41	\$58,716,815.17
Total Liabilities and Fund Equity:	\$25,264,780.58	\$1,068,503.47	\$3,103,679.69	\$2,061,100.13	\$0.00	\$611,064.09	\$72,646,415.17

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