

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 09

Exhibit F-I-A

023 - Dale County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,914,136.21	\$778,523.04	\$3,533,699.52	\$2,614,886.10	\$0.00	\$534,702.76	\$0.00
Investments	\$9,458,445.38	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$65,312.46	\$8,666.35	\$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:	\$25,441,766.10	\$983,538.51	\$3,533,699.52	\$2,614,886.10	\$0.00	\$535,762.48	\$72,646,415.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$63,822.22	\$7,268.98	\$0.00	\$0.00	\$0.00	\$2,002.55	\$0.00
Interfund Payable							
Other Liabilities	\$239,410.85	\$18,545.35	\$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:	\$303,233.07	\$25,814.33	\$0.00	\$0.00	\$0.00	\$2,002.55	\$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	\$537,091.89	\$199,500.33	\$0.00	\$325,983.00	\$0.00	\$84,052.61	\$0.00
Unreserved Fund balance	\$24,601,441.14	\$758,223.85	\$3,533,699.52	\$2,288,903.10	\$0.00	\$449,707.32	\$0.00
Total Fund Equity:	\$25,138,533.03	\$957,724.18	\$3,533,699.52	\$2,614,886.10	\$0.00	\$533,759.93	\$58,716,815.17
Total Liabilities and Fund Equity:	\$25,441,766.10	\$983,538.51	\$3,533,699.52	\$2,614,886.10	\$0.00	\$535,762.48	\$72,646,415.17

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