

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

Exhibit F-I-A

023 - Dale County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$13,944,218.83	\$1,136,523.07	\$2,664,496.03	\$980,403.60	\$0.00	\$483,273.52	\$0.00
Investments	\$1,000,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$105,315.45	\$687,755.44	\$0.00	\$0.00	\$0.00	\$995.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$111,159.79	\$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	\$44,125,480.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,948.93
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,863.79
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,236,536.21
Other Debits							
Total Assets and Other Debits:	\$15,053,906.33	\$1,974,292.07	\$2,664,496.03	\$980,403.60	\$0.00	\$484,269.24	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,267.03	\$17,516.85	\$0.00	\$0.00	\$0.00	\$11,949.02	\$0.00
Interfund Payable							
Other Liabilities	\$213,983.97	\$25,115.58	\$0.00	\$0.00	\$0.00	\$734.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549,400.00
Total Liabilities:	\$264,251.00	\$42,632.43	\$0.00	\$0.00	\$0.00	\$12,683.99	\$14,549,400.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,410,429.07
Contributed Capital							
Reserved Fund Balance	\$212,073.57	\$254,125.10	\$0.00	\$0.00	\$0.00	\$10,711.50	\$0.00
Unreserved Fund balance	\$14,577,581.76	\$1,677,534.54	\$2,664,496.03	\$980,403.60	\$0.00	\$460,873.75	\$0.00
Total Fund Equity:	\$14,789,655.33	\$1,931,659.64	\$2,664,496.03	\$980,403.60	\$0.00	\$471,585.25	\$46,410,429.07
Total Liabilities and Fund Equity:	\$15,053,906.33	\$1,974,292.07	\$2,664,496.03	\$980,403.60	\$0.00	\$484,269.24	\$60,959,829.07

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