

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	\$6,605,270.24	(\$1,680,989.96)	\$2,921,879.74	\$1,622,983.99	\$0.00	\$504,023.21	\$0.00
Investments	\$11,050,500.00	\$65,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$332,212.84	\$3,399,120.40	\$0.00	\$0.00	\$0.00	\$980.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$114,272.24	\$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	\$49,454,989.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789,364.02
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,936.54
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636,563.46
Other Debits							
Total Assets and Other Debits:	\$17,991,855.13	\$1,897,758.88	\$2,921,879.74	\$1,622,983.99	\$0.00	\$505,003.93	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$372,473.79	\$127,398.44	\$0.00	\$0.00	\$0.00	\$6,688.32	\$0.00
Interfund Payable							
Other Liabilities	\$232,023.35	\$19,299.95	\$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	\$14,244,500.00
Total Liabilities:	\$604,497.14	\$146,698.39	\$0.00	\$0.00	\$0.00	\$6,688.32	\$14,244,500.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,244,353.72
Contributed Capital							
Reserved Fund Balance	\$35,430.20	\$136,182.99	\$0.00	\$0.00	\$0.00	\$5,065.25	\$0.00
Unreserved Fund balance	\$17,351,927.79	\$1,614,877.50	\$2,921,879.74	\$1,622,983.99	\$0.00	\$493,250.36	\$0.00
Total Fund Equity:	\$17,387,357.99	\$1,751,060.49	\$2,921,879.74	\$1,622,983.99	\$0.00	\$498,315.61	\$52,244,353.72
Total Liabilities and Fund Equity:	\$17,991,855.13	\$1,897,758.88	\$2,921,879.74	\$1,622,983.99	\$0.00	\$505,003.93	\$66,488,853.72

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