

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

Exhibit F-I-A

023 - Dale County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$9,265,449.48	(\$50,536.11)	\$2,376,459.30	\$1,023,017.57	\$0.00	\$541,034.46	\$0.00
Investments	\$7,300,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$666,896.86	\$0.00	\$0.00	\$0.00	(\$1,819.28)	\$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:	\$16,596,047.23	\$766,374.31	\$2,376,459.30	\$1,023,017.57	\$0.00	\$539,215.18	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,333.93	\$32,915.41	\$0.00	\$0.00	\$0.00	\$8,833.53	\$0.00
Interfund Payable							
Other Liabilities	\$201,112.63	\$26,670.69	\$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	\$14,549,400.00
Total Liabilities:	\$251,446.56	\$59,586.10	\$0.00	\$0.00	\$0.00	\$8,833.53	\$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	\$319,358.94	\$179,792.21	\$0.00	\$318,402.00	\$0.00	\$21,437.34	\$0.00
Unreserved Fund balance	\$16,025,241.73	\$526,996.00	\$2,376,459.30	\$704,615.57	\$0.00	\$508,944.31	\$0.00
Total Fund Equity:	\$16,344,600.67	\$706,788.21	\$2,376,459.30	\$1,023,017.57	\$0.00	\$530,381.65	\$46,410,429.07
Total Liabilities and Fund Equity:	\$16,596,047.23	\$766,374.31	\$2,376,459.30	\$1,023,017.57	\$0.00	\$539,215.18	\$60,959,829.07

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