

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$13,632,810.09	\$310,420.23	\$2,773,597.93	\$984,032.20	\$0.00	\$525,556.80	\$0.00
Investments	\$1,500,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$667,041.86	\$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:	\$15,163,407.84	\$1,127,475.65	\$2,773,597.93	\$984,032.20	\$0.00	\$526,552.52	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,319.94	\$19,270.55	\$0.00	\$0.00	\$0.00	\$2,880.74	\$0.00
Interfund Payable							
Other Liabilities	\$209,367.97	\$25,019.20	\$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:	\$259,687.91	\$44,289.75	\$0.00	\$0.00	\$0.00	\$2,880.74	\$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	\$232,167.90	\$203,168.85	\$0.00	\$0.00	\$0.00	\$21,824.54	\$0.00
Unreserved Fund balance	\$14,671,552.03	\$880,017.05	\$2,773,597.93	\$984,032.20	\$0.00	\$501,847.24	\$0.00
Total Fund Equity:	\$14,903,719.93	\$1,083,185.90	\$2,773,597.93	\$984,032.20	\$0.00	\$523,671.78	\$46,410,429.07
Total Liabilities and Fund Equity:	\$15,163,407.84	\$1,127,475.65	\$2,773,597.93	\$984,032.20	\$0.00	\$526,552.52	\$60,959,829.07

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