

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10

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	\$22,101,339.46	\$1,474,721.57	\$3,733,954.47	\$3,397,811.58	\$0.00	\$482,025.19	\$0.00
Investments	\$9,928,894.09	\$72,901.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$63,858.72	\$5,623.64	\$0.00	\$0.00	\$0.00	\$1,059.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$77,895.05	\$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	\$54,549,054.81
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809,684.44
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,581.88
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383,118.12
Other Debits							
Total Assets and Other Debits:	\$32,097,964.32	\$1,631,141.39	\$3,733,954.47	\$3,397,811.58	\$0.00	\$483,084.91	\$73,963,439.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,433.35	\$12,946.44	\$0.00	\$0.00	\$0.00	\$11,864.08	\$0.00
Interfund Payable							
Other Liabilities	\$777,815.11	(\$718.43)	\$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	\$13,604,700.00
Total Liabilities:	\$822,248.46	\$12,228.01	\$0.00	\$0.00	\$0.00	\$11,864.08	\$13,604,700.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,358,739.25
Contributed Capital							
Reserved Fund Balance	\$154,004.06	\$233,520.87	\$0.00	\$0.00	\$0.00	\$62,380.04	\$0.00
Unreserved Fund balance	\$31,121,711.80	\$1,385,392.51	\$3,733,954.47	\$3,397,811.58	\$0.00	\$408,840.79	\$0.00
Total Fund Equity:	\$31,275,715.86	\$1,618,913.38	\$3,733,954.47	\$3,397,811.58	\$0.00	\$471,220.83	\$60,358,739.25
Total Liabilities and Fund Equity:	\$32,097,964.32	\$1,631,141.39	\$3,733,954.47	\$3,397,811.58	\$0.00	\$483,084.91	\$73,963,439.25

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