

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

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	\$8,780,066.28	\$1,661,378.74	\$2,896,345.59	\$1,054,101.68	\$0.00	\$574,819.32	\$0.00
Investments	\$11,770,757.60	\$68,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$5,617.78	\$0.00	\$0.00	\$0.00	\$944.72	\$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:	\$20,567,060.60	\$1,849,856.41	\$2,896,345.59	\$1,054,101.68	\$0.00	\$575,764.04	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,449.16	\$40,545.66	\$0.00	\$0.00	\$0.00	\$12,284.89	\$0.00
Interfund Payable							
Other Liabilities	\$230,819.32	\$19,448.45	\$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:	\$257,268.48	\$59,994.11	\$0.00	\$0.00	\$0.00	\$12,284.89	\$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	\$1,220,959.30	\$877,899.22	\$0.00	\$3,950.00	\$0.00	\$84,593.63	\$0.00
Unreserved Fund balance	\$19,088,832.82	\$911,963.08	\$2,896,345.59	\$1,050,151.68	\$0.00	\$478,885.52	\$0.00
Total Fund Equity:	\$20,309,792.12	\$1,789,862.30	\$2,896,345.59	\$1,054,101.68	\$0.00	\$563,479.15	\$52,244,353.72
Total Liabilities and Fund Equity:	\$20,567,060.60	\$1,849,856.41	\$2,896,345.59	\$1,054,101.68	\$0.00	\$575,764.04	\$66,488,853.72

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