

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$8,754,049.17	\$599,229.55	\$2,790,198.61	\$1,127,595.37	\$0.00	\$635,638.37	\$0.00
Investments	\$11,270,757.60	\$68,323.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$5,553.28	\$0.00	\$0.00	\$0.00	\$984.72	\$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:	\$20,041,043.49	\$787,378.97	\$2,790,198.61	\$1,127,595.37	\$0.00	\$636,623.09	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,406.57	\$15,509.85	\$0.00	\$0.00	\$0.00	\$7,817.81	\$0.00
Interfund Payable							
Other Liabilities	\$229,360.53	\$19,694.40	\$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:	\$255,767.10	\$35,204.25	\$0.00	\$0.00	\$0.00	\$7,817.81	\$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	\$903,336.12	\$185,708.58	\$0.00	\$1,320.66	\$0.00	\$13,050.63	\$0.00
Unreserved Fund balance	\$18,881,940.27	\$566,466.14	\$2,790,198.61	\$1,126,274.71	\$0.00	\$615,754.65	\$0.00
Total Fund Equity:	\$19,785,276.39	\$752,174.72	\$2,790,198.61	\$1,127,595.37	\$0.00	\$628,805.28	\$52,244,353.72
Total Liabilities and Fund Equity:	\$20,041,043.49	\$787,378.97	\$2,790,198.61	\$1,127,595.37	\$0.00	\$636,623.09	\$66,488,853.72

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