

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

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	\$6,983,419.29	\$874,284.03	\$2,536,096.69	\$957,011.21	\$0.00	\$564,303.00	\$0.00
Investments	\$9,800,500.00	\$58,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$294,273.76	\$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:	\$16,814,017.04	\$1,338,571.35	\$2,536,096.69	\$957,011.21	\$0.00	\$562,483.72	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$81,526.59	\$31,653.32	\$0.00	\$0.00	\$0.00	\$10,169.95	\$0.00
Interfund Payable							
Other Liabilities	\$218,058.27	\$20,503.59	\$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:	\$299,584.86	\$52,156.91	\$0.00	\$0.00	\$0.00	\$10,169.95	\$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	\$368,189.90	\$182,420.93	\$0.00	\$318,402.00	\$0.00	\$82,323.12	\$0.00
Unreserved Fund balance	\$16,146,242.28	\$1,103,993.51	\$2,536,096.69	\$638,609.21	\$0.00	\$469,990.65	\$0.00
Total Fund Equity:	\$16,514,432.18	\$1,286,414.44	\$2,536,096.69	\$957,011.21	\$0.00	\$552,313.77	\$46,410,429.07
Total Liabilities and Fund Equity:	\$16,814,017.04	\$1,338,571.35	\$2,536,096.69	\$957,011.21	\$0.00	\$562,483.72	\$60,959,829.07

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