

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$6,748,513.39	\$398,035.06	\$2,698,611.94	\$1,705,324.41	\$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:	\$16,579,111.14	\$862,322.38	\$2,698,611.94	\$1,705,324.41	\$0.00	\$562,483.72	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,735.51	\$30,103.32	\$0.00	\$0.00	\$0.00	\$10,169.95	\$0.00
Interfund Payable							
Other Liabilities	\$224,109.99	\$21,070.00	\$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:	\$274,845.50	\$51,173.32	\$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	\$536,588.13	\$236,749.10	\$0.00	\$318,402.00	\$0.00	\$82,323.12	\$0.00
Unreserved Fund balance	\$15,767,677.51	\$574,399.96	\$2,698,611.94	\$1,386,922.41	\$0.00	\$469,990.65	\$0.00
Total Fund Equity:	\$16,304,265.64	\$811,149.06	\$2,698,611.94	\$1,705,324.41	\$0.00	\$552,313.77	\$46,410,429.07
Total Liabilities and Fund Equity:	\$16,579,111.14	\$862,322.38	\$2,698,611.94	\$1,705,324.41	\$0.00	\$562,483.72	\$60,959,829.07

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