

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05**

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	\$12,550,354.01	\$720,133.64	\$3,049,661.54	\$2,033,935.13	\$0.00	\$610,004.37	\$0.00
Investments	\$12,395,559.42	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$65,312.46	\$311,526.52	\$0.00	\$0.00	\$0.00	\$1,059.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$119,332.82	\$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	\$50,960,536.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756,278.58
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,745.20
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018,854.80
Other Debits							
Total Assets and Other Debits:	\$25,015,097.94	\$1,228,009.28	\$3,049,661.54	\$2,033,935.13	\$0.00	\$611,064.09	\$72,646,415.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,228.72	\$22,713.55	\$0.00	\$0.00	\$0.00	\$14,996.68	\$0.00
Interfund Payable							
Other Liabilities	\$209,337.74	\$19,328.54	\$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	\$13,929,600.00
Total Liabilities:	\$277,566.46	\$42,042.09	\$0.00	\$0.00	\$0.00	\$14,996.68	\$13,929,600.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716,815.17
Contributed Capital							
Reserved Fund Balance	\$308,808.39	\$204,979.54	\$0.00	\$325,983.00	\$0.00	\$24,142.88	\$0.00
Unreserved Fund balance	\$24,428,723.09	\$980,987.65	\$3,049,661.54	\$1,707,952.13	\$0.00	\$571,924.53	\$0.00
Total Fund Equity:	\$24,737,531.48	\$1,185,967.19	\$3,049,661.54	\$2,033,935.13	\$0.00	\$596,067.41	\$58,716,815.17
Total Liabilities and Fund Equity:	\$25,015,097.94	\$1,228,009.28	\$3,049,661.54	\$2,033,935.13	\$0.00	\$611,064.09	\$72,646,415.17

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