

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$6,443,999.89	(\$1,240,045.00)	\$3,028,764.58	\$1,177,618.84	\$0.00	\$601,131.97	\$0.00
Investments	\$11,270,757.60	\$59,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$2,255,407.45	\$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:	\$17,730,994.21	\$1,189,344.34	\$3,028,764.58	\$1,177,618.84	\$0.00	\$602,076.69	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$203,599.95	\$8,028.32	\$0.00	\$0.00	\$0.00	\$7,949.50	\$0.00
Interfund Payable							
Other Liabilities	\$197,016.47	\$19,509.47	\$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:	\$400,616.42	\$27,537.79	\$0.00	\$0.00	\$0.00	\$7,949.50	\$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	\$980,708.32	\$211,078.40	\$0.00	\$0.00	\$0.00	\$34,998.95	\$0.00
Unreserved Fund balance	\$16,349,669.47	\$950,728.15	\$3,028,764.58	\$1,177,618.84	\$0.00	\$559,128.24	\$0.00
Total Fund Equity:	\$17,330,377.79	\$1,161,806.55	\$3,028,764.58	\$1,177,618.84	\$0.00	\$594,127.19	\$52,244,353.72
Total Liabilities and Fund Equity:	\$17,730,994.21	\$1,189,344.34	\$3,028,764.58	\$1,177,618.84	\$0.00	\$602,076.69	\$66,488,853.72

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