Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09

023 - Dale County Schools	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$17,655,288.83	$1,331,192.19	$3,854,647.25	$3,223,702.58	$0.00	$521,997.92	$0.00
Investments	$9,915,478.23	$82,901.13	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$63,858.72	$5,769.64	$0.00	$0.00	$0.00	$1,059.72	$0.00
Interfund Receivables							
Inventories	$0.00	$77,895.05	$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							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	**$27,638,497.83**	**$1,497,758.01**	**$3,854,647.25**	**$3,223,702.58**	**$0.00**	**$523,057.64**	**$0.00**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$44,297.70	$6,821.45	$0.00	$0.00	$0.00	$12,608.03	$0.00
Interfund Payable							
Other Liabilities	$203,415.03	($743.43)	$0.00	$0.00	$0.00	$0.00	$0.00
Long-Term Liabilities							
Total Liabilities:	**$247,712.73**	**$6,078.02**	**$0.00**	**$0.00**	**$0.00**	**$12,608.03**	**$0.00**
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	$570,518.48	$224,605.85	$0.00	$0.00	$0.00	$68,610.83	$0.00
Unreserved Fund balance	$26,820,266.62	$1,267,074.14	$3,854,647.25	$3,223,702.58	$0.00	$714,724.80	$0.00
Total Fund Equity:	**$27,390,785.10**	**$1,491,679.99**	**$3,854,647.25**	**$3,223,702.58**	**$0.00**	**$783,335.63**	**$0.00**
Total Liabilities and Fund Equity:	**$27,638,497.83**	**$1,497,758.01**	**$3,854,647.25**	**$3,223,702.58**	**$0.00**	**$795,943.66**	**$0.00**

No reconciliation information is available for this report.