

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

Exhibit F-I-A

023 - Dale County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,393,041.32	(\$248,234.37)	\$2,665,150.42	\$984,490.91	\$0.00	\$542,482.83	\$0.00
Investments	\$9,800,500.00	\$59,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$294,181.51	\$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:	\$18,223,639.07	\$216,211.01	\$2,665,150.42	\$984,490.91	\$0.00	\$540,663.55	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$47,511.68	\$9,683.11	\$0.00	\$0.00	\$0.00	\$2,759.84	\$0.00
Interfund Payable							
Other Liabilities	\$218,035.69	\$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:	\$265,547.37	\$30,753.11	\$0.00	\$0.00	\$0.00	\$2,759.84	\$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	\$511,622.82	\$427,324.00	\$0.00	\$35,656.99	\$0.00	\$95,684.94	\$0.00
Unreserved Fund balance	\$17,446,468.88	(\$241,866.10)	\$2,665,150.42	\$948,833.92	\$0.00	\$442,218.77	\$0.00
Total Fund Equity:	\$17,958,091.70	\$185,457.90	\$2,665,150.42	\$984,490.91	\$0.00	\$537,903.71	\$46,410,429.07
Total Liabilities and Fund Equity:	\$18,223,639.07	\$216,211.01	\$2,665,150.42	\$984,490.91	\$0.00	\$540,663.55	\$60,959,829.07

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