

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

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	\$5,914,131.48	(\$1,150,927.94)	\$2,973,564.67	\$1,195,985.84	\$0.00	\$572,182.94	\$0.00
Investments	\$11,270,757.60	\$59,446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$78,161.25	\$2,737,220.90	\$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:	\$17,266,922.38	\$1,760,011.94	\$2,973,564.67	\$1,195,985.84	\$0.00	\$573,127.66	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$40,127.63	\$62,646.88	\$0.00	\$0.00	\$0.00	\$12,806.50	\$0.00
Interfund Payable							
Other Liabilities	\$208,989.22	\$19,472.35	\$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:	\$249,116.85	\$82,119.23	\$0.00	\$0.00	\$0.00	\$12,806.50	\$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	\$209,413.20	\$219,764.95	\$0.00	\$0.00	\$0.00	\$15,617.88	\$0.00
Unreserved Fund balance	\$16,808,392.33	\$1,458,127.76	\$2,973,564.67	\$1,195,985.84	\$0.00	\$544,703.28	\$0.00
Total Fund Equity:	\$17,017,805.53	\$1,677,892.71	\$2,973,564.67	\$1,195,985.84	\$0.00	\$560,321.16	\$52,244,353.72
Total Liabilities and Fund Equity:	\$17,266,922.38	\$1,760,011.94	\$2,973,564.67	\$1,195,985.84	\$0.00	\$573,127.66	\$66,488,853.72

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