

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$6,431,526.49	\$947,871.94	\$3,084,124.72	\$1,204,151.84	\$0.00	\$568,718.52	\$0.00
Investments	\$11,270,757.60	\$59,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$4,601.28	\$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:	\$17,718,520.81	\$1,126,455.11	\$3,084,124.72	\$1,204,151.84	\$0.00	\$569,663.24	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,434.05	\$6,204.85	\$0.00	\$0.00	\$0.00	\$6,298.23	\$0.00
Interfund Payable							
Other Liabilities	\$221,592.49	\$20,060.76	\$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:	\$248,026.54	\$26,265.61	\$0.00	\$0.00	\$0.00	\$6,298.23	\$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	\$965,429.96	\$388,187.00	\$0.00	\$0.00	\$0.00	\$9,753.20	\$0.00
Unreserved Fund balance	\$16,505,064.31	\$712,002.50	\$3,084,124.72	\$1,204,151.84	\$0.00	\$553,611.81	\$0.00
Total Fund Equity:	\$17,470,494.27	\$1,100,189.50	\$3,084,124.72	\$1,204,151.84	\$0.00	\$563,365.01	\$52,244,353.72
Total Liabilities and Fund Equity:	\$17,718,520.81	\$1,126,455.11	\$3,084,124.72	\$1,204,151.84	\$0.00	\$569,663.24	\$66,488,853.72

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