

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$9,180,206.01	(\$17,752.13)	\$2,484,467.10	\$1,049,550.57	\$0.00	\$552,510.38	\$0.00
Investments	\$7,300,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$666,684.11	\$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:	\$16,510,803.76	\$798,945.54	\$2,484,467.10	\$1,049,550.57	\$0.00	\$550,691.10	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,703.09	\$26,244.25	\$0.00	\$0.00	\$0.00	\$5,430.28	\$0.00
Interfund Payable							
Other Liabilities	\$207,492.81	\$25,408.18	\$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:	\$258,195.90	\$51,652.43	\$0.00	\$0.00	\$0.00	\$5,430.28	\$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	\$379,554.99	\$176,444.11	\$0.00	\$318,402.00	\$0.00	\$66,746.73	\$0.00
Unreserved Fund balance	\$15,873,052.87	\$570,849.00	\$2,484,467.10	\$731,148.57	\$0.00	\$478,514.09	\$0.00
Total Fund Equity:	\$16,252,607.86	\$747,293.11	\$2,484,467.10	\$1,049,550.57	\$0.00	\$545,260.82	\$46,410,429.07
Total Liabilities and Fund Equity:	\$16,510,803.76	\$798,945.54	\$2,484,467.10	\$1,049,550.57	\$0.00	\$550,691.10	\$60,959,829.07

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