

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$11,351,751.62	\$1,222,746.57	\$2,977,423.76	\$1,703,694.33	\$0.00	\$585,906.04	\$0.00
Investments	\$11,770,757.60	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$285,462.96	\$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:	\$23,138,745.94	\$1,699,498.07	\$2,977,423.76	\$1,703,694.33	\$0.00	\$586,850.76	\$66,488,853.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,449.16	\$20,703.90	\$0.00	\$0.00	\$0.00	\$11,084.66	\$0.00
Interfund Payable							
Other Liabilities	\$209,243.04	\$19,943.91	\$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:	\$235,692.20	\$40,647.81	\$0.00	\$0.00	\$0.00	\$11,084.66	\$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	\$451,992.61	\$1,099,292.10	\$0.00	\$10,680.00	\$0.00	\$81,749.21	\$0.00
Unreserved Fund balance	\$22,451,061.13	\$559,558.16	\$2,977,423.76	\$1,693,014.33	\$0.00	\$494,016.89	\$0.00
Total Fund Equity:	\$22,903,053.74	\$1,658,850.26	\$2,977,423.76	\$1,703,694.33	\$0.00	\$575,766.10	\$52,244,353.72
Total Liabilities and Fund Equity:	\$23,138,745.94	\$1,699,498.07	\$2,977,423.76	\$1,703,694.33	\$0.00	\$586,850.76	\$66,488,853.72

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