

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04

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	\$15,044,247.88	\$199,667.76	\$2,376,294.34	\$996,484.57	\$0.00	\$502,993.11	\$0.00
Investments	\$1,500,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,225.70	\$666,636.86	\$0.00	\$0.00	\$0.00	\$995.72	\$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:	\$16,574,845.63	\$1,016,318.18	\$2,376,294.34	\$996,484.57	\$0.00	\$503,988.83	\$60,959,829.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,319.94	\$80,860.41	\$0.00	\$0.00	\$0.00	\$9,881.24	\$0.00
Interfund Payable							
Other Liabilities	\$232,474.18	\$27,852.41	\$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:	\$282,794.12	\$108,712.82	\$0.00	\$0.00	\$0.00	\$9,881.24	\$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	\$208,569.47	\$200,024.36	\$0.00	\$0.00	\$0.00	\$19,924.51	\$0.00
Unreserved Fund balance	\$16,083,482.04	\$707,581.00	\$2,376,294.34	\$996,484.57	\$0.00	\$474,183.08	\$0.00
Total Fund Equity:	\$16,292,051.51	\$907,605.36	\$2,376,294.34	\$996,484.57	\$0.00	\$494,107.59	\$46,410,429.07
Total Liabilities and Fund Equity:	\$16,574,845.63	\$1,016,318.18	\$2,376,294.34	\$996,484.57	\$0.00	\$503,988.83	\$60,959,829.07

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