

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

Description	GOVERNMENTAL			PROPRIETARY Enterpr/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
023 - Dale County Schools						
Assets and Other Debits:						
Assets:						
Cash	\$8,625,568.65	\$622,104.63	\$2,681,637.67	\$1,230,684.84	\$564,579.89	\$0.00
Investments	\$11,270,757.60	\$59,969.12	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,364.67	\$4,701.28	\$0.00	\$0.00	\$944.72	\$0.00
Interfund Receivables						
Inventories	\$0.00	\$114,272.24	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,872.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$2,789,364.02
Other Debits:						
Amounts Available	\$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	\$11,636,563.46
Other Debits						
Total Assets and Other Debits:	\$19,912,562.97	\$801,047.27	\$2,681,637.67	\$1,230,684.84	\$565,524.61	\$66,488,853.72
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$157,700.07	\$14,917.84	\$0.00	\$0.00	\$5,186.14	\$0.00
Interfund Payable						
Other Liabilities	\$221,449.17	\$19,998.91	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244,500.00
Total Liabilities:	\$379,149.24	\$34,916.75	\$0.00	\$0.00	\$5,186.14	\$14,244,500.00
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,244,353.72
Contributed Capital						
Reserved Fund Balance	\$885,925.92	\$260,547.97	\$0.00	\$0.00	\$23,611.30	\$0.00
Unreserved Fund balance	\$18,647,487.81	\$505,582.55	\$2,681,637.67	\$1,230,684.84	\$536,727.17	\$0.00
Total Fund Equity:	\$19,533,413.73	\$766,130.52	\$2,681,637.67	\$1,230,684.84	\$560,338.47	\$52,244,353.72
Total Liabilities and Fund Equity:	\$19,912,562.97	\$801,047.27	\$2,681,637.67	\$1,230,684.84	\$565,524.61	\$66,488,853.72

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