

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

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	\$11,976,100.49	\$234,741.65	\$3,404,271.71	\$1,979,605.13	\$0.00	\$582,330.38	\$0.00
Investments	\$12,313,989.12	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$100,675.03	\$242,636.76	\$0.00	\$0.00	\$0.00	\$1,081.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$119,332.82	\$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	\$50,960,536.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756,278.58
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,745.20
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018,854.80
Other Debits							
Total Assets and Other Debits:	\$24,394,636.69	\$673,727.53	\$3,404,271.71	\$1,979,605.13	\$0.00	\$583,412.10	\$72,646,415.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$69,446.66	\$15,277.32	\$0.00	\$0.00	\$0.00	\$12,102.91	\$0.00
Interfund Payable							
Other Liabilities	\$239,533.78	\$19,282.49	\$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	\$13,929,600.00
Total Liabilities:	\$308,980.44	\$34,559.81	\$0.00	\$0.00	\$0.00	\$12,102.91	\$13,929,600.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,716,815.17
Contributed Capital							
Reserved Fund Balance	\$741,519.43	\$188,389.86	\$0.00	\$0.00	\$0.00	\$20,948.96	\$0.00
Unreserved Fund balance	\$23,344,136.82	\$450,777.86	\$3,404,271.71	\$1,979,605.13	\$0.00	\$550,360.23	\$0.00
Total Fund Equity:	\$24,085,656.25	\$639,167.72	\$3,404,271.71	\$1,979,605.13	\$0.00	\$571,309.19	\$58,716,815.17
Total Liabilities and Fund Equity:	\$24,394,636.69	\$673,727.53	\$3,404,271.71	\$1,979,605.13	\$0.00	\$583,412.10	\$72,646,415.17

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