

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

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	\$11,667,764.10	(\$49,391.41)	\$3,241,733.81	\$1,954,875.33	\$0.00	\$552,886.63	\$0.00
Investments	\$11,770,757.60	\$77,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$189,545.83	\$1,489,220.78	\$0.00	\$0.00	\$0.00	\$1,049.72	\$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	\$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	\$2,910,745.20
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:	\$23,631,939.58	\$1,636,178.49	\$3,241,733.81	\$1,954,875.33	\$0.00	\$553,936.35	\$66,173,953.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$154,860.21	\$40,710.58	\$0.00	\$0.00	\$0.00	\$7,794.84	\$0.00
Interfund Payable							
Other Liabilities	\$306,127.84	\$19,554.30	\$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:	\$460,988.05	\$60,264.88	\$0.00	\$0.00	\$0.00	\$7,794.84	\$13,929,600.00
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	\$0.00	\$132,347.48	\$0.00	\$0.00	\$0.00	\$2,204.43	\$0.00
Unreserved Fund balance	\$23,170,951.53	\$1,443,566.13	\$3,241,733.81	\$1,954,875.33	\$0.00	\$543,937.08	\$0.00
Total Fund Equity:	\$23,170,951.53	\$1,575,913.61	\$3,241,733.81	\$1,954,875.33	\$0.00	\$546,141.51	\$52,244,353.72
Total Liabilities and Fund Equity:	\$23,631,939.58	\$1,636,178.49	\$3,241,733.81	\$1,954,875.33	\$0.00	\$553,936.35	\$66,173,953.72

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