

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2026**

033 - Hale County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,403,677.12	\$54,285.73	\$264,839.69	\$1,868,925.86	\$0.00	\$117,113.98	\$0.00
Investments	\$414,603.46	\$170,254.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$56,771.38	\$34,531.79	\$0.00	\$26,504.14	\$0.00	\$913.00	\$0.00
Interfund Receivables	\$232,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,241.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,932.95	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,175,246.20
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993,723.99
Other Debits							
Total Assets and Other Debits:	\$8,107,355.63	\$370,313.63	\$264,839.69	\$1,895,430.00	\$0.00	\$1,198,959.93	\$65,168,970.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$680,859.44	\$422,731.10	\$0.00	\$0.00	\$0.00	\$839.83	\$0.00
Interfund Payable	\$42,000.00	\$190,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,561.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,364.33	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993,723.99
Total Liabilities:	\$748,421.22	\$613,034.77	\$0.00	\$0.00	\$0.00	\$1,081,204.16	\$11,993,723.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,175,246.20
Contributed Capital							
Reserved Fund Balance	\$682,812.26	\$630,875.40	\$0.00	\$0.00	\$0.00	\$11,677.07	\$0.00
Unreserved Fund balance	\$6,676,122.15	(\$873,596.54)	\$264,839.69	\$1,895,430.00	\$0.00	\$106,078.70	\$0.00
Total Fund Equity:	\$7,358,934.41	(\$242,721.14)	\$264,839.69	\$1,895,430.00	\$0.00	\$117,755.77	\$53,175,246.20
Total Liabilities and Fund Equity:	\$8,107,355.63	\$370,313.63	\$264,839.69	\$1,895,430.00	\$0.00	\$1,198,959.93	\$65,168,970.19

Information in this report has NOT been reconciled to the corresponding bank statements.