

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$12,197,383.04	\$680,929.74	\$2,481,285.12	\$583,644.39	\$0.00	\$475,006.43	\$0.00
Investments	\$256,524.90	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$252,953.44	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$64,483.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,492.33	\$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	\$43,838,400.51
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.01
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,232.41
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,824,067.59
Other Debits							
Total Assets and Other Debits:	\$12,458,400.73	\$1,037,112.89	\$2,481,285.12	\$583,644.39	\$0.00	\$475,871.15	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,980.73	\$18,259.53	\$0.00	\$0.00	\$0.00	\$1,590.53	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$200,166.79	\$26,732.43	\$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	\$14,849,300.00
Total Liabilities:	\$231,147.52	\$44,991.96	\$0.00	\$0.00	\$0.00	\$1,590.99	\$14,849,300.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,882,238.52
Contributed Capital							
Reserved Fund Balance	\$105,766.45	\$187,991.50	\$0.00	\$0.00	\$0.00	\$26,754.38	\$0.00
Unreserved Fund balance	\$12,121,486.76	\$804,129.43	\$2,481,285.12	\$583,644.39	\$0.00	\$447,525.78	\$0.00
Total Fund Equity:	\$12,227,253.21	\$992,120.93	\$2,481,285.12	\$583,644.39	\$0.00	\$474,280.16	\$43,882,238.52
Total Liabilities and Fund Equity:	\$12,458,400.73	\$1,037,112.89	\$2,481,285.12	\$583,644.39	\$0.00	\$475,871.15	\$58,731,538.52

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