

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$13,752,276.57	\$885,563.85	\$2,137,490.54	\$506,303.45	\$0.00	\$430,080.71	\$0.00
Investments	\$500.00	\$38,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$3,799.27	\$0.00	\$0.00	\$0.00	\$995.72	\$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	\$5,603.53	\$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:	\$13,758,380.56	\$992,689.59	\$2,137,490.54	\$506,303.45	\$0.00	\$431,076.43	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,018.77	\$20,154.45	\$0.00	\$0.00	\$0.00	\$4,827.58	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$167,403.81	\$25,164.98	\$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:	\$198,422.58	\$45,319.43	\$0.00	\$0.00	\$0.00	\$4,828.04	\$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	\$161,767.15	\$163,834.25	\$0.00	\$318,402.00	\$0.00	\$13,829.27	\$0.00
Unreserved Fund balance	\$13,398,190.83	\$783,535.91	\$2,137,490.54	\$187,901.45	\$0.00	\$412,419.12	\$0.00
Total Fund Equity:	\$13,559,957.98	\$947,370.16	\$2,137,490.54	\$506,303.45	\$0.00	\$426,248.39	\$43,882,238.52
Total Liabilities and Fund Equity:	\$13,758,380.56	\$992,689.59	\$2,137,490.54	\$506,303.45	\$0.00	\$431,076.43	\$58,731,538.52

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