

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 06**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$15,823,082.21	\$1,059,732.42	\$2,137,490.54	\$240,967.45	\$0.00	\$448,099.97	\$0.00
Investments	\$500.00	\$38,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$593,529.71	\$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	\$4,966.27	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$15,828,548.94</b>	<b>\$1,756,588.60</b>	<b>\$2,137,490.54</b>	<b>\$240,967.45</b>	<b>\$0.00</b>	<b>\$449,095.69</b>	<b>\$58,731,538.52</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$150,420.40	\$29,600.94	\$0.00	\$98,799.70	\$0.00	\$3,586.20	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$210,785.30	\$24,691.74	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849,300.00
<b>Total Liabilities:</b>	<b>\$361,205.70</b>	<b>\$54,292.68</b>	<b>\$0.00</b>	<b>\$98,799.70</b>	<b>\$0.00</b>	<b>\$3,086.66</b>	<b>\$14,849,300.00</b>
<b>Fund Equity:</b>							
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	\$139,053.22	\$175,017.78	\$0.00	\$335.16	\$0.00	\$52,853.49	\$0.00
Unreserved Fund balance	\$15,328,290.02	\$1,527,278.14	\$2,137,490.54	\$141,832.59	\$0.00	\$393,155.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,467,343.24</b>	<b>\$1,702,295.92</b>	<b>\$2,137,490.54</b>	<b>\$142,167.75</b>	<b>\$0.00</b>	<b>\$446,009.03</b>	<b>\$43,882,238.52</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,828,548.94</b>	<b>\$1,756,588.60</b>	<b>\$2,137,490.54</b>	<b>\$240,967.45</b>	<b>\$0.00</b>	<b>\$449,095.69</b>	<b>\$58,731,538.52</b>

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