

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-I-A

023 - Dale County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,447,537.05	\$972,984.33	\$2,210,668.87	\$755,371.56	\$0.00	\$448,286.86	\$0.00
Investments	\$1,000,500.00	\$38,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$0.46)	\$3,685.28	\$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	\$5,904.38	\$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:	\$16,453,941.43	\$1,079,996.08	\$2,210,668.87	\$755,371.56	\$0.00	\$449,282.58	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,669.27	\$12,287.44	\$0.00	\$0.00	\$0.00	\$2,295.67	\$0.00
Interfund Payable							
Other Liabilities	\$227,434.91	\$23,401.48	\$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:	\$248,104.18	\$35,688.92	\$0.00	\$0.00	\$0.00	\$2,295.67	\$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	\$633,145.74	\$181,260.21	\$0.00	\$0.00	\$0.00	\$62,157.21	\$0.00
Unreserved Fund balance	\$15,572,691.51	\$863,046.95	\$2,210,668.87	\$755,371.56	\$0.00	\$384,829.70	\$0.00
Total Fund Equity:	\$16,205,837.25	\$1,044,307.16	\$2,210,668.87	\$755,371.56	\$0.00	\$446,986.91	\$43,882,238.52
Total Liabilities and Fund Equity:	\$16,453,941.43	\$1,079,996.08	\$2,210,668.87	\$755,371.56	\$0.00	\$449,282.58	\$58,731,538.52

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