

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$14,075,391.10	\$881,742.23	\$2,612,738.41	\$957,736.93	\$0.00	\$425,372.25	\$0.00
Investments	\$1,000,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$352,130.12	\$924,334.81	\$0.00	\$0.00	\$0.00	\$995.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$111,159.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,872.05	\$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	\$44,561,642.71
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,433.56
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,863.79
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,236,536.21
Other Debits							
Total Assets and Other Debits:	\$15,431,893.27	\$1,956,090.60	\$2,612,738.41	\$957,736.93	\$0.00	\$426,367.97	\$59,569,476.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$190,555.46	\$67,860.33	\$0.00	\$0.00	\$0.00	\$11,555.38	\$0.00
Interfund Payable							
Other Liabilities	\$208,857.53	\$24,342.39	\$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	\$14,549,400.00
Total Liabilities:	\$399,412.99	\$92,202.72	\$0.00	\$0.00	\$0.00	\$11,555.38	\$14,549,400.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020,076.27
Contributed Capital							
Reserved Fund Balance	\$38,478.72	\$202,377.99	\$0.00	\$0.00	\$0.00	\$765.58	\$0.00
Unreserved Fund balance	\$14,994,001.56	\$1,661,509.89	\$2,612,738.41	\$957,736.93	\$0.00	\$414,047.01	\$0.00
Total Fund Equity:	\$15,032,480.28	\$1,863,887.88	\$2,612,738.41	\$957,736.93	\$0.00	\$414,812.59	\$45,020,076.27
Total Liabilities and Fund Equity:	\$15,431,893.27	\$1,956,090.60	\$2,612,738.41	\$957,736.93	\$0.00	\$426,367.97	\$59,569,476.27

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