

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$15,593,417.16	\$908,236.16	\$2,083,746.90	\$521,981.74	\$0.00	\$455,333.75	\$0.00
Investments	\$500.00	\$38,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$274,517.24	\$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	\$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:	\$15,599,521.15	\$1,286,069.01	\$2,083,746.90	\$521,981.74	\$0.00	\$456,198.47	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,980.73	\$32,678.02	\$0.00	\$0.00	\$0.00	\$9,688.84	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$222,629.78	\$26,074.43	\$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:	\$253,610.51	\$58,752.45	\$0.00	\$0.00	\$0.00	\$9,689.30	\$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	\$119,410.66	\$188,878.64	\$0.00	\$0.00	\$0.00	\$15,100.15	\$0.00
Unreserved Fund balance	\$15,226,499.98	\$1,038,437.92	\$2,083,746.90	\$521,981.74	\$0.00	\$431,409.02	\$0.00
Total Fund Equity:	\$15,345,910.64	\$1,227,316.56	\$2,083,746.90	\$521,981.74	\$0.00	\$446,509.17	\$43,882,238.52
Total Liabilities and Fund Equity:	\$15,599,521.15	\$1,286,069.01	\$2,083,746.90	\$521,981.74	\$0.00	\$456,198.47	\$58,731,538.52

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