

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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	\$14,886,071.11	\$1,263,050.73	\$2,364,545.41	\$715,948.56	\$0.00	\$499,795.25	\$0.00
Investments	\$1,000,500.00	\$38,853.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$0.46)	\$214,341.56	\$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	\$5,224.09	\$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:	\$15,891,795.20	\$1,580,729.45	\$2,364,545.41	\$715,948.56	\$0.00	\$500,790.97	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$114,345.95	\$40,060.80	\$0.00	\$0.00	\$0.00	\$6,969.84	\$0.00
Interfund Payable							
Other Liabilities	\$206,401.52	\$28,820.66	\$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:	\$320,747.47	\$68,881.46	\$0.00	\$0.00	\$0.00	\$6,969.84	\$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	\$308,547.21	\$376,468.00	\$0.00	\$24,678.00	\$0.00	\$74,863.05	\$0.00
Unreserved Fund balance	\$15,262,500.52	\$1,135,379.99	\$2,364,545.41	\$691,270.56	\$0.00	\$418,958.08	\$0.00
Total Fund Equity:	\$15,571,047.73	\$1,511,847.99	\$2,364,545.41	\$715,948.56	\$0.00	\$493,821.13	\$43,882,238.52
Total Liabilities and Fund Equity:	\$15,891,795.20	\$1,580,729.45	\$2,364,545.41	\$715,948.56	\$0.00	\$500,790.97	\$58,731,538.52

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