

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

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	\$13,707,930.73	\$910,502.21	\$2,319,387.22	\$602,011.39	\$0.00	\$433,144.01	\$0.00
Investments	\$254,828.21	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$30,929.70	\$646,788.54	\$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	\$4,096.82	\$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:	\$13,997,785.92	\$1,660,520.46	\$2,319,387.22	\$602,011.39	\$0.00	\$434,008.73	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,692.27	\$21,243.41	\$0.00	\$0.00	\$0.00	\$767.93	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$195,396.42	\$27,163.92	\$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:	\$226,088.69	\$48,407.33	\$0.00	\$0.00	\$0.00	\$768.39	\$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	\$45,932.69	\$308,164.60	\$0.00	\$0.00	\$0.00	\$5,144.66	\$0.00
Unreserved Fund balance	\$13,725,764.54	\$1,303,948.53	\$2,319,387.22	\$602,011.39	\$0.00	\$428,095.68	\$0.00
Total Fund Equity:	\$13,771,697.23	\$1,612,113.13	\$2,319,387.22	\$602,011.39	\$0.00	\$433,240.34	\$43,882,238.52
Total Liabilities and Fund Equity:	\$13,997,785.92	\$1,660,520.46	\$2,319,387.22	\$602,011.39	\$0.00	\$434,008.73	\$58,731,538.52

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