

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$14,729,709.14	\$1,176,727.29	\$2,349,245.62	\$828,838.56	\$0.00	\$458,339.97	\$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	\$4,792.95	\$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:	\$15,735,002.09	\$1,283,739.04	\$2,349,245.62	\$828,838.56	\$0.00	\$459,335.69	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,628.30	\$8,744.84	\$0.00	\$0.00	\$0.00	\$742.93	\$0.00
Interfund Payable							
Other Liabilities	\$216,697.55	\$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:	\$247,325.85	\$32,146.32	\$0.00	\$0.00	\$0.00	\$742.93	\$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	\$242,758.94	\$174,491.30	\$0.00	\$0.00	\$0.00	\$60,690.34	\$0.00
Unreserved Fund balance	\$15,244,917.30	\$1,077,101.42	\$2,349,245.62	\$828,838.56	\$0.00	\$397,902.42	\$0.00
Total Fund Equity:	\$15,487,676.24	\$1,251,592.72	\$2,349,245.62	\$828,838.56	\$0.00	\$458,592.76	\$43,882,238.52
Total Liabilities and Fund Equity:	\$15,735,002.09	\$1,283,739.04	\$2,349,245.62	\$828,838.56	\$0.00	\$459,335.69	\$58,731,538.52

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