

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$13,995,501.23	\$337,866.89	\$2,373,353.86	\$628,544.39	\$0.00	\$503,818.50	\$0.00
Investments	\$254,828.21	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$895,865.71	\$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	\$5,207.88	\$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:	\$14,255,537.78	\$1,336,962.31	\$2,373,353.86	\$628,544.39	\$0.00	\$504,683.22	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,981.10	\$61,326.73	\$0.00	\$0.00	\$0.00	\$4,118.71	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00
Other Liabilities	\$192,966.05	\$26,935.68	\$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:	\$244,947.15	\$88,262.41	\$0.00	\$0.00	\$0.00	\$4,119.17	\$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	\$85,718.05	\$380,987.55	\$0.00	\$0.00	\$0.00	\$22,026.60	\$0.00
Unreserved Fund balance	\$13,924,872.58	\$867,712.35	\$2,373,353.86	\$628,544.39	\$0.00	\$478,537.45	\$0.00
Total Fund Equity:	\$14,010,590.63	\$1,248,699.90	\$2,373,353.86	\$628,544.39	\$0.00	\$500,564.05	\$43,882,238.52
Total Liabilities and Fund Equity:	\$14,255,537.78	\$1,336,962.31	\$2,373,353.86	\$628,544.39	\$0.00	\$504,683.22	\$58,731,538.52

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