

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07

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 | \$15,807,936.62 | \$844,391.84 | \$2,241,701.31 | \$40,816.56 | \$0.00 | \$461,230.16 | \$0.00 |
| Investments | \$500.00 | \$38,843.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$0.00 | \$593,433.71 | \$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 | \$5,432.09 | \$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: | \$15,813,869.17 | \$1,541,152.02 | \$2,241,701.31 | \$40,816.56 | \$0.00 | \$462,225.88 | \$58,731,538.52 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$30,920.88 | \$22,691.56 | \$0.00 | \$0.00 | \$0.00 | \$13,820.93 | \$0.00 |
| Interfund Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.46 | \$0.00 |
| Other Liabilities | \$205,036.68 | \$24,066.69 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,849,300.00 |
| Total Liabilities: | \$235,957.56 | \$46,758.25 | \$0.00 | \$0.00 | \$0.00 | \$13,321.39 | \$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 | \$150,343.74 | \$168,843.18 | \$0.00 | \$0.00 | \$0.00 | \$67,396.56 | \$0.00 |
| Unreserved Fund balance | \$15,427,567.87 | \$1,325,550.59 | \$2,241,701.31 | \$40,816.56 | \$0.00 | \$381,507.93 | \$0.00 |
| Total Fund Equity: | \$15,577,911.61 | \$1,494,393.77 | \$2,241,701.31 | \$40,816.56 | \$0.00 | \$448,904.49 | \$43,882,238.52 |
| Total Liabilities and Fund Equity: | \$15,813,869.17 | \$1,541,152.02 | \$2,241,701.31 | \$40,816.56 | \$0.00 | \$462,225.88 | \$58,731,538.52 |

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