

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$15,798,528.82	\$1,653,131.49	\$2,295,449.32	\$802,305.56	\$0.00	\$474,595.59	\$0.00
Investments	\$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:	\$15,803,821.77	\$1,760,143.24	\$2,295,449.32	\$802,305.56	\$0.00	\$475,591.31	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,304.98	\$54,047.66	\$0.00	\$0.00	\$0.00	\$7,404.36	\$0.00
Interfund Payable							
Other Liabilities	\$172,189.50	\$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:	\$229,494.48	\$77,449.14	\$0.00	\$0.00	\$0.00	\$7,404.36	\$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	\$193,806.63	\$278,130.64	\$0.00	\$0.00	\$0.00	\$70,037.66	\$0.00
Unreserved Fund balance	\$15,380,520.66	\$1,404,563.46	\$2,295,449.32	\$802,305.56	\$0.00	\$398,149.29	\$0.00
Total Fund Equity:	\$15,574,327.29	\$1,682,694.10	\$2,295,449.32	\$802,305.56	\$0.00	\$468,186.95	\$43,882,238.52
Total Liabilities and Fund Equity:	\$15,803,821.77	\$1,760,143.24	\$2,295,449.32	\$802,305.56	\$0.00	\$475,591.31	\$58,731,538.52

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