

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11**

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	\$11,160,966.48	\$680,391.32	\$1,557,679.73	\$428,458.49	\$0.00	\$339,028.63	\$0.00
Investments	\$2,243,087.17	\$38,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$41,573.86)	\$0.00	\$0.00	\$0.00	\$969.72	\$0.00
Interfund Receivables	\$446.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$76,279.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,180.72	\$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	\$36,195,756.15
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,884.55
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,977.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953,022.45
Other Debits							
Total Assets and Other Debits:	\$13,411,680.42	\$753,718.65	\$1,557,679.73	\$428,458.49	\$0.00	\$339,998.35	\$57,219,640.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$88,174.41	\$67,554.97	\$0.00	\$3,796.01	\$0.00	\$4,135.60	\$0.00
Interfund Payable	\$303.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143.02	\$0.00
Other Liabilities	\$178,028.55	\$21,790.35	\$0.00	\$0.00	\$0.00	\$181.36	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,469,000.00
Total Liabilities:	\$266,505.99	\$89,345.32	\$0.00	\$3,796.01	\$0.00	\$4,459.98	\$15,469,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750,640.70
Contributed Capital							
Reserved Fund Balance	\$371,037.21	\$338,544.34	\$0.00	\$0.00	\$0.00	\$6,243.96	\$0.00
Unreserved Fund balance	\$12,774,137.22	\$325,828.99	\$1,557,679.73	\$424,662.48	\$0.00	\$329,294.41	\$0.00
Total Fund Equity:	\$13,145,174.43	\$664,373.33	\$1,557,679.73	\$424,662.48	\$0.00	\$335,538.37	\$41,750,640.70
Total Liabilities and Fund Equity:	\$13,411,680.42	\$753,718.65	\$1,557,679.73	\$428,458.49	\$0.00	\$339,998.35	\$57,219,640.70

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