

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

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	\$13,684,268.45	\$822,316.12	\$1,962,052.66	(\$295,040.18)	\$0.00	\$391,699.50	\$0.00
Investments	\$249,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$296,857.70	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$224.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$96,275.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,137.95	\$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	\$42,680,431.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,390.74
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,718.27
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,394,481.73
Other Debits							
Total Assets and Other Debits:	\$13,938,755.02	\$1,254,195.62	\$1,962,052.66	(\$295,040.18)	\$0.00	\$392,564.22	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,045.29	\$30,299.27	\$0.00	\$3,796.01	\$0.00	\$13,765.19	\$0.00
Interfund Payable	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$102.27	\$0.00
Other Liabilities	\$199,240.03	\$34,400.45	\$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	\$15,139,200.00
Total Liabilities:	\$213,407.09	\$64,699.72	\$0.00	\$3,796.01	\$0.00	\$13,867.46	\$15,139,200.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,767,822.36
Contributed Capital							
Reserved Fund Balance	\$123,181.42	\$151,717.97	\$0.00	\$0.00	\$0.00	\$57,247.38	\$0.00
Unreserved Fund balance	\$13,602,166.51	\$1,037,777.93	\$1,962,052.66	(\$298,836.19)	\$0.00	\$321,449.38	\$0.00
Total Fund Equity:	\$13,725,347.93	\$1,189,495.90	\$1,962,052.66	(\$298,836.19)	\$0.00	\$378,696.76	\$42,767,822.36
Total Liabilities and Fund Equity:	\$13,938,755.02	\$1,254,195.62	\$1,962,052.66	(\$295,040.18)	\$0.00	\$392,564.22	\$57,907,022.36

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