

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01**

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	\$10,659,460.62	\$195,462.27	\$1,590,504.60	\$528,436.66	\$0.00	\$335,208.53	\$0.00
Investments	\$2,279,124.58	\$38,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$927,129.79	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$24.55	\$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	\$5,656.79	\$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:	\$12,944,266.54	\$1,257,488.85	\$1,590,504.60	\$528,436.66	\$0.00	\$336,073.25	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,213.43	\$14,712.67	\$0.00	\$3,796.01	\$0.00	\$110.90	\$0.00
Interfund Payable	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	\$0.00
Other Liabilities	\$187,072.22	\$33,234.15	\$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:	\$200,301.17	\$47,946.82	\$0.00	\$3,796.01	\$0.00	\$119.93	\$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	\$261,464.91	\$153,358.22	\$0.00	\$286,339.00	\$0.00	\$2,938.27	\$0.00
Unreserved Fund balance	\$12,482,500.46	\$1,056,183.81	\$1,590,504.60	\$238,301.65	\$0.00	\$333,015.05	\$0.00
Total Fund Equity:	\$12,743,965.37	\$1,209,542.03	\$1,590,504.60	\$524,640.65	\$0.00	\$335,953.32	\$42,767,822.36
Total Liabilities and Fund Equity:	\$12,944,266.54	\$1,257,488.85	\$1,590,504.60	\$528,436.66	\$0.00	\$336,073.25	\$57,907,022.36

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