

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$13,668,327.98	\$745,974.87	\$1,749,470.08	(\$114,951.13)	\$0.00	\$343,535.85	\$0.00
Investments	\$579,124.58	\$38,721.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$468,883.54	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$119.01	\$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	\$5,513.69	\$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:	\$14,253,085.26	\$1,349,854.96	\$1,749,470.08	(\$114,951.13)	\$0.00	\$344,400.57	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,185.12	\$11,570.65	\$0.00	\$3,796.01	\$0.00	\$2,646.05	\$0.00
Interfund Payable	\$67.91	\$0.00	\$0.00	\$0.00	\$0.00	\$51.10	\$0.00
Other Liabilities	\$220,764.91	\$33,334.15	\$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:	\$234,017.94	\$44,904.80	\$0.00	\$3,796.01	\$0.00	\$2,697.15	\$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	\$107,783.94	\$152,252.91	\$0.00	\$0.00	\$0.00	\$2,513.15	\$0.00
Unreserved Fund balance	\$13,911,283.38	\$1,152,697.25	\$1,749,470.08	(\$118,747.14)	\$0.00	\$339,190.27	\$0.00
Total Fund Equity:	\$14,019,067.32	\$1,304,950.16	\$1,749,470.08	(\$118,747.14)	\$0.00	\$341,703.42	\$42,767,822.36
Total Liabilities and Fund Equity:	\$14,253,085.26	\$1,349,854.96	\$1,749,470.08	(\$114,951.13)	\$0.00	\$344,400.57	\$57,907,022.36

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