

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$13,920,810.75	\$949,963.55	\$1,911,363.45	(\$71,415.21)	\$0.00	\$355,001.76	\$0.00
Investments	\$579,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$307,342.30	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$164.97	\$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	\$4,916.98	\$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:	\$14,505,017.28	\$1,392,327.65	\$1,911,363.45	(\$71,415.21)	\$0.00	\$355,866.48	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,432.25	\$16,901.32	\$0.00	\$149,903.95	\$0.00	\$1,794.82	\$0.00
Interfund Payable	\$91.18	\$0.00	\$0.00	\$0.00	\$0.00	\$73.79	\$0.00
Other Liabilities	\$155,055.11	\$33,702.15	\$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:	\$237,578.54	\$50,603.47	\$0.00	\$149,903.95	\$0.00	\$1,868.61	\$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	\$75,862.93	\$166,052.30	\$0.00	\$0.00	\$0.00	\$3,591.33	\$0.00
Unreserved Fund balance	\$14,191,575.81	\$1,175,671.88	\$1,911,363.45	(\$221,319.16)	\$0.00	\$350,406.54	\$0.00
Total Fund Equity:	\$14,267,438.74	\$1,341,724.18	\$1,911,363.45	(\$221,319.16)	\$0.00	\$353,997.87	\$42,767,822.36
Total Liabilities and Fund Equity:	\$14,505,017.28	\$1,392,327.65	\$1,911,363.45	(\$71,415.21)	\$0.00	\$355,866.48	\$57,907,022.36

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