

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	\$13,904,114.04	\$924,717.90	\$1,803,434.61	(\$95,276.21)	\$0.00	\$360,799.57	\$0.00
Investments	\$579,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$326,213.86	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$142.17	\$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:	\$14,488,894.48	\$1,385,953.56	\$1,803,434.61	(\$95,276.21)	\$0.00	\$361,664.29	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,185.12	\$8,735.07	\$0.00	\$3,796.01	\$0.00	\$3,681.42	\$0.00
Interfund Payable	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00	\$62.25	\$0.00
Other Liabilities	\$203,457.04	\$33,632.15	\$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:	\$216,722.08	\$42,367.22	\$0.00	\$3,796.01	\$0.00	\$3,743.67	\$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	\$161,789.77	\$149,508.25	\$0.00	\$0.00	\$0.00	\$12,392.74	\$0.00
Unreserved Fund balance	\$14,110,382.63	\$1,194,078.09	\$1,803,434.61	(\$99,072.22)	\$0.00	\$345,527.88	\$0.00
Total Fund Equity:	\$14,272,172.40	\$1,343,586.34	\$1,803,434.61	(\$99,072.22)	\$0.00	\$357,920.62	\$42,767,822.36
Total Liabilities and Fund Equity:	\$14,488,894.48	\$1,385,953.56	\$1,803,434.61	(\$95,276.21)	\$0.00	\$361,664.29	\$57,907,022.36

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