

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$14,342,426.13	\$1,464,899.68	\$1,981,627.70	\$497,486.82	\$0.00	\$413,504.97	\$0.00
Investments	\$249,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$291,250.91	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$276.75	\$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	\$4,741.47	\$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:	\$14,596,568.93	\$1,891,172.39	\$1,981,627.70	\$497,486.82	\$0.00	\$414,369.69	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,818.76	\$30,421.11	\$0.00	\$0.00	\$0.00	\$7,760.12	\$0.00
Interfund Payable	\$151.41	\$0.00	\$0.00	\$0.00	\$0.00	\$125.34	\$0.00
Other Liabilities	\$198,929.26	\$34,484.20	\$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:	\$212,899.43	\$64,905.31	\$0.00	\$0.00	\$0.00	\$7,885.46	\$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	\$907,878.37	\$266,196.12	\$0.00	\$0.00	\$0.00	\$61,481.86	\$0.00
Unreserved Fund balance	\$13,475,791.13	\$1,560,070.96	\$1,981,627.70	\$497,486.82	\$0.00	\$345,002.37	\$0.00
Total Fund Equity:	\$14,383,669.50	\$1,826,267.08	\$1,981,627.70	\$497,486.82	\$0.00	\$406,484.23	\$42,767,822.36
Total Liabilities and Fund Equity:	\$14,596,568.93	\$1,891,172.39	\$1,981,627.70	\$497,486.82	\$0.00	\$414,369.69	\$57,907,022.36

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