

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

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	\$13,748,691.39	\$1,666,180.74	\$2,069,982.15	\$449,764.82	\$0.00	\$391,343.28	\$0.00
Investments	\$249,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$68,875.56	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$254.19	\$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	\$5,137.95	\$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:	\$14,003,208.11	\$1,870,078.10	\$2,069,982.15	\$449,764.82	\$0.00	\$392,208.00	\$57,907,022.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,045.21	\$30,299.27	\$0.00	\$3,796.01	\$0.00	\$13,765.19	\$0.00
Interfund Payable	\$140.45	\$0.00	\$0.00	\$0.00	\$0.00	\$113.74	\$0.00
Other Liabilities	\$227,466.21	\$33,716.45	\$0.00	\$0.00	\$0.00	(\$367.69)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,139,200.00
Total Liabilities:	\$241,651.87	\$64,015.72	\$0.00	\$3,796.01	\$0.00	\$13,511.24	\$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	\$289,395.84	\$208,199.05	\$0.00	\$0.00	\$0.00	\$57,247.38	\$0.00
Unreserved Fund balance	\$13,472,160.40	\$1,597,863.33	\$2,069,982.15	\$445,968.81	\$0.00	\$321,449.38	\$0.00
Total Fund Equity:	\$13,761,556.24	\$1,806,062.38	\$2,069,982.15	\$445,968.81	\$0.00	\$378,696.76	\$42,767,822.36
Total Liabilities and Fund Equity:	\$14,003,208.11	\$1,870,078.10	\$2,069,982.15	\$449,764.82	\$0.00	\$392,208.00	\$57,907,022.36

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