

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,659,460.62	\$195,462.27	\$1,590,504.60	\$528,436.66	\$0.00	\$335,208.53	\$0.00
Investments	\$2,279,124.58	\$38,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$927,129.79	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$24.55	\$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	\$5,656.79	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$12,944,266.54</b>	<b>\$1,257,488.85</b>	<b>\$1,590,504.60</b>	<b>\$528,436.66</b>	<b>\$0.00</b>	<b>\$336,073.25</b>	<b>\$57,907,022.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$13,213.43	\$14,712.67	\$0.00	\$3,796.01	\$0.00	\$110.90	\$0.00
Interfund Payable	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	\$0.00
Other Liabilities	\$187,072.22	\$33,234.15	\$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
<b>Total Liabilities:</b>	<b>\$200,301.17</b>	<b>\$47,946.82</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>\$119.93</b>	<b>\$15,139,200.00</b>
<b>Fund Equity:</b>							
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	\$261,464.91	\$153,358.22	\$0.00	\$286,339.00	\$0.00	\$2,938.27	\$0.00
Unreserved Fund balance	\$12,482,500.46	\$1,056,183.81	\$1,590,504.60	\$238,301.65	\$0.00	\$333,015.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,743,965.37</b>	<b>\$1,209,542.03</b>	<b>\$1,590,504.60</b>	<b>\$524,640.65</b>	<b>\$0.00</b>	<b>\$335,953.32</b>	<b>\$42,767,822.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,944,266.54</b>	<b>\$1,257,488.85</b>	<b>\$1,590,504.60</b>	<b>\$528,436.66</b>	<b>\$0.00</b>	<b>\$336,073.25</b>	<b>\$57,907,022.36</b>

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