

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 07**

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	\$14,419,235.54	\$915,972.42	\$1,908,087.04	(\$318,901.18)	\$0.00	\$381,784.27	\$0.00
Investments	\$249,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$370,349.99	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$195.53	\$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	\$5,730.93	\$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>\$14,674,286.58</b>	<b>\$1,421,344.21</b>	<b>\$1,908,087.04</b>	<b>(\$318,901.18)</b>	<b>\$0.00</b>	<b>\$382,648.99</b>	<b>\$57,907,022.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$14,071.25	\$14,208.29	\$0.00	\$3,796.01	\$0.00	\$6,364.62	\$0.00
Interfund Payable	\$102.77	\$0.00	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00
Other Liabilities	\$218,033.55	\$34,062.15	\$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>\$232,207.57</b>	<b>\$48,270.44</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>\$6,457.38</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	\$123,785.49	\$174,980.11	\$0.00	\$0.00	\$0.00	\$58,467.87	\$0.00
Unreserved Fund balance	\$14,318,293.52	\$1,198,093.66	\$1,908,087.04	(\$322,697.19)	\$0.00	\$317,723.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,442,079.01</b>	<b>\$1,373,073.77</b>	<b>\$1,908,087.04</b>	<b>(\$322,697.19)</b>	<b>\$0.00</b>	<b>\$376,191.61</b>	<b>\$42,767,822.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,674,286.58</b>	<b>\$1,421,344.21</b>	<b>\$1,908,087.04</b>	<b>(\$318,901.18)</b>	<b>\$0.00</b>	<b>\$382,648.99</b>	<b>\$57,907,022.36</b>

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