

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 03**

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	\$11,097,583.93	\$415,833.59	\$2,140,428.15	\$23,961.88	\$0.00	\$371,586.02	\$0.00
Investments	\$2,279,124.58	\$38,721.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$418,562.27	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$79.45	\$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	\$5,018.50	\$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>\$13,381,806.46</b>	<b>\$969,392.41</b>	<b>\$2,140,428.15</b>	<b>\$23,961.88</b>	<b>\$0.00</b>	<b>\$372,450.74</b>	<b>\$57,907,022.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$13,176.08	\$1,259.19	\$0.00	\$3,796.01	\$0.00	(\$111.16)	\$0.00
Interfund Payable	\$48.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00
Other Liabilities	\$181,539.60	\$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>\$194,764.34</b>	<b>\$34,493.34</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>(\$80.37)</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	\$151,963.44	\$169,020.63	\$0.00	\$0.00	\$0.00	\$12,206.48	\$0.00
Unreserved Fund balance	\$13,035,078.68	\$765,878.44	\$2,140,428.15	\$20,165.87	\$0.00	\$360,324.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,187,042.12</b>	<b>\$934,899.07</b>	<b>\$2,140,428.15</b>	<b>\$20,165.87</b>	<b>\$0.00</b>	<b>\$372,531.11</b>	<b>\$42,767,822.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,381,806.46</b>	<b>\$969,392.41</b>	<b>\$2,140,428.15</b>	<b>\$23,961.88</b>	<b>\$0.00</b>	<b>\$372,450.74</b>	<b>\$57,907,022.36</b>

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