

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 10**

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	\$11,193,187.61	\$834,540.79	\$1,503,986.20	\$404,868.49	\$0.00	\$369,394.39	\$0.00
Investments	\$2,243,087.17	\$38,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$41,573.86)	\$0.00	\$0.00	\$0.00	\$847.72	\$0.00
Interfund Receivables	\$419.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$76,279.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,160.69	\$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	\$36,195,756.15
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,884.55
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,977.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953,022.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$13,444,855.04</b>	<b>\$907,797.13</b>	<b>\$1,503,986.20</b>	<b>\$404,868.49</b>	<b>\$0.00</b>	<b>\$370,242.11</b>	<b>\$57,219,640.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$10,269.81	\$9,027.91	\$0.00	\$3,796.01	\$0.00	\$40.00	\$0.00
Interfund Payable	\$289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$130.08	\$0.00
Other Liabilities	\$198,500.51	\$18,067.05	\$0.00	\$0.00	\$0.00	\$181.36	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,469,000.00
<b>Total Liabilities:</b>	<b>\$209,059.81</b>	<b>\$27,094.96</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>\$351.44</b>	<b>\$15,469,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750,640.70
Contributed Capital							
Reserved Fund Balance	\$382,200.36	\$157,100.32	\$0.00	\$0.00	\$0.00	\$15,640.94	\$0.00
Unreserved Fund balance	\$12,853,594.87	\$723,601.85	\$1,503,986.20	\$401,072.48	\$0.00	\$354,249.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,235,795.23</b>	<b>\$880,702.17</b>	<b>\$1,503,986.20</b>	<b>\$401,072.48</b>	<b>\$0.00</b>	<b>\$369,890.67</b>	<b>\$41,750,640.70</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,444,855.04</b>	<b>\$907,797.13</b>	<b>\$1,503,986.20</b>	<b>\$404,868.49</b>	<b>\$0.00</b>	<b>\$370,242.11</b>	<b>\$57,219,640.70</b>

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