

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 02**

Exhibit F-I-A

*023 - Dale County Schools*

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,886,172.59	\$454,609.59	\$2,086,733.12	\$411,402.46	\$0.00	\$361,548.63	\$0.00
Investments	\$2,279,124.58	\$38,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$435,831.88	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$50.10	\$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	\$5,354.05	\$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>\$13,170,701.32</b>	<b>\$1,025,338.26</b>	<b>\$2,086,733.12</b>	<b>\$411,402.46</b>	<b>\$0.00</b>	<b>\$362,413.35</b>	<b>\$57,907,022.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$13,146.72	\$3,905.02	\$0.00	\$3,796.01	\$0.00	(\$371.80)	\$0.00
Interfund Payable	\$31.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00
Other Liabilities	\$189,479.38	\$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>\$202,657.52</b>	<b>\$37,139.17</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>(\$353.12)</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	\$304,265.93	\$314,668.64	\$0.00	\$286,339.00	\$0.00	\$2,751.18	\$0.00
Unreserved Fund balance	\$12,663,777.87	\$673,530.45	\$2,086,733.12	\$121,267.45	\$0.00	\$360,015.29	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,968,043.80</b>	<b>\$988,199.09</b>	<b>\$2,086,733.12</b>	<b>\$407,606.45</b>	<b>\$0.00</b>	<b>\$362,766.47</b>	<b>\$42,767,822.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,170,701.32</b>	<b>\$1,025,338.26</b>	<b>\$2,086,733.12</b>	<b>\$411,402.46</b>	<b>\$0.00</b>	<b>\$362,413.35</b>	<b>\$57,907,022.36</b>

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