

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 10**

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	\$13,582,015.67	\$1,264,653.28	\$1,773,698.19	\$473,625.82	\$0.00	\$401,153.81	\$0.00
Investments	\$249,124.58	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$55,711.81	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables	\$276.66	\$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	\$5,350.44	\$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>\$13,836,767.35</b>	<b>\$1,455,386.89</b>	<b>\$1,773,698.19</b>	<b>\$473,625.82</b>	<b>\$0.00</b>	<b>\$402,018.53</b>	<b>\$57,907,022.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$14,040.01	\$12,686.22	\$0.00	\$3,796.01	\$0.00	\$386.46	\$0.00
Interfund Payable	\$151.41	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00
Other Liabilities	\$206,954.02	\$33,806.45	\$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>\$221,145.44</b>	<b>\$46,492.67</b>	<b>\$0.00</b>	<b>\$3,796.01</b>	<b>\$0.00</b>	<b>\$511.71</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	\$254,357.68	\$226,112.18	\$0.00	\$0.00	\$0.00	\$60,499.82	\$0.00
Unreserved Fund balance	\$13,361,264.23	\$1,182,782.04	\$1,773,698.19	\$469,829.81	\$0.00	\$341,007.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,615,621.91</b>	<b>\$1,408,894.22</b>	<b>\$1,773,698.19</b>	<b>\$469,829.81</b>	<b>\$0.00</b>	<b>\$401,506.82</b>	<b>\$42,767,822.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,836,767.35</b>	<b>\$1,455,386.89</b>	<b>\$1,773,698.19</b>	<b>\$473,625.82</b>	<b>\$0.00</b>	<b>\$402,018.53</b>	<b>\$57,907,022.36</b>

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