

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 03**

Exhibit F-I-A

126 - Daleville City 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	\$2,435,907.89	(\$2,103,393.80)	\$1,038,823.09	\$283,504.05	\$0.00	\$125,272.66	\$0.00
Investments	\$0.00	\$0.00	\$127,851.52	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$193,689.79	\$2,040,924.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$13,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$31,382.82	\$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	\$21,699,488.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,068.99
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,919.38
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772,262.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,660,980.50</b>	<b>(\$39,407.39)</b>	<b>\$1,166,674.61</b>	<b>\$283,504.05</b>	<b>\$0.00</b>	<b>\$125,272.66</b>	<b>\$28,961,740.24</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$52,966.72	\$175,981.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,597.04	\$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	\$7,166,182.32
<b>Total Liabilities:</b>	<b>\$62,333.21</b>	<b>\$183,578.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,182.32</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,795,557.92
Contributed Capital							
Reserved Fund Balance	\$367,251.20	\$297,901.57	\$0.00	\$0.00	\$0.00	\$10,770.51	\$0.00
Unreserved Fund balance	\$2,231,396.09	(\$520,887.95)	\$1,166,674.61	\$283,504.05	\$0.00	\$114,502.15	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,598,647.29</b>	<b>(\$222,986.38)</b>	<b>\$1,166,674.61</b>	<b>\$283,504.05</b>	<b>\$0.00</b>	<b>\$125,272.66</b>	<b>\$21,795,557.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,660,980.50</b>	<b>(\$39,407.39)</b>	<b>\$1,166,674.61</b>	<b>\$283,504.05</b>	<b>\$0.00</b>	<b>\$125,272.66</b>	<b>\$28,961,740.24</b>

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