

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,702,043.47	(\$2,288,376.30)	\$1,428,750.55	\$304,892.78	\$0.00	\$104,414.03	\$0.00
Investments							
Receivables	\$723,108.34	\$3,217,545.48	\$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	\$15,623.57	\$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
Other Debits:							
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							
Total Assets and Other Debits:	\$2,456,534.63	\$954,159.24	\$1,428,750.55	\$304,892.78	\$0.00	\$104,414.03	\$28,961,740.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$110,169.32	\$384,695.12	\$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	\$7,596.36	\$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
Total Liabilities:	\$119,535.81	\$392,291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166,182.32
Fund Equity:							
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	\$8,242.29	\$32,285.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,328,756.53	\$529,582.19	\$1,428,750.55	\$304,892.78	\$0.00	\$104,414.03	\$0.00
Total Fund Equity:	\$2,336,998.82	\$561,867.76	\$1,428,750.55	\$304,892.78	\$0.00	\$104,414.03	\$21,795,557.92
Total Liabilities and Fund Equity:	\$2,456,534.63	\$954,159.24	\$1,428,750.55	\$304,892.78	\$0.00	\$104,414.03	\$28,961,740.24

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