

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 08**

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	\$2,396,835.99	(\$625,249.51)	\$989,634.35	\$291,716.05	\$0.00	\$114,392.80	\$0.00
Investments	\$0.00	\$0.00	\$235,017.59	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$49,542.67	\$5,549.97	\$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>\$2,477,761.48</b>	<b>(\$596,637.85)</b>	<b>\$1,224,651.94</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$114,392.80</b>	<b>\$28,961,740.24</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$425.71	\$3,850.36	\$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	\$7,626.69	\$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>\$9,792.20</b>	<b>\$11,477.05</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	\$304,545.98	\$224,388.32	\$0.00	\$0.00	\$0.00	\$12,211.39	\$0.00
Unreserved Fund balance	\$2,163,423.30	(\$832,503.22)	\$1,224,651.94	\$291,716.05	\$0.00	\$102,181.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,467,969.28</b>	<b>(\$608,114.90)</b>	<b>\$1,224,651.94</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$114,392.80</b>	<b>\$21,795,557.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,477,761.48</b>	<b>(\$596,637.85)</b>	<b>\$1,224,651.94</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$114,392.80</b>	<b>\$28,961,740.24</b>

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