

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09

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	\$2,372,907.41	(\$288,035.91)	\$1,268,337.35	\$291,716.05	\$0.00	\$115,657.07	\$0.00
Investments	\$0.00	\$0.00	\$278,301.43	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$49,542.67	(\$45,403.65)	\$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
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:	\$2,453,832.90	(\$310,377.87)	\$1,546,638.78	\$291,716.05	\$0.00	\$115,657.07	\$28,961,740.24
Liabilities and Fund Equity:							
Liabilities:							
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
Total Liabilities:	\$9,792.20	\$11,477.05	\$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	\$229,701.82	\$213,676.07	\$0.00	\$0.00	\$0.00	\$16,791.28	\$0.00
Unreserved Fund balance	\$2,214,338.88	(\$535,530.99)	\$1,546,638.78	\$291,716.05	\$0.00	\$98,865.79	\$0.00
Total Fund Equity:	\$2,444,040.70	(\$321,854.92)	\$1,546,638.78	\$291,716.05	\$0.00	\$115,657.07	\$21,795,557.92
Total Liabilities and Fund Equity:	\$2,453,832.90	(\$310,377.87)	\$1,546,638.78	\$291,716.05	\$0.00	\$115,657.07	\$28,961,740.24

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