

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 10**

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	\$3,304,194.10	(\$798,921.74)	\$1,257,879.35	\$291,716.05	\$0.00	\$111,077.94	\$0.00
Investments	\$0.00	\$0.00	\$278,301.43	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$33,415.33)	(\$52,518.48)	\$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	\$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	\$24,144,911.25
Construction In Progress							
<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>\$3,302,161.59</b>	<b>(\$828,378.53)</b>	<b>\$1,536,180.78</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$111,077.94</b>	<b>\$31,311,093.57</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$24,335.87	\$11,327.39	\$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>\$33,702.36</b>	<b>\$18,954.08</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	\$24,144,911.25
Contributed Capital							
Reserved Fund Balance	\$163,065.13	\$246,744.87	\$0.00	\$0.00	\$0.00	\$12,187.15	\$0.00
Unreserved Fund balance	\$3,105,394.10	(\$1,094,077.48)	\$1,536,180.78	\$291,716.05	\$0.00	\$98,890.79	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,268,459.23</b>	<b>(\$847,332.61)</b>	<b>\$1,536,180.78</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$111,077.94</b>	<b>\$24,144,911.25</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,302,161.59</b>	<b>(\$828,378.53)</b>	<b>\$1,536,180.78</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$111,077.94</b>	<b>\$31,311,093.57</b>

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