

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

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	\$2,513,065.99	(\$947,175.62)	\$1,257,879.35	\$291,716.05	\$0.00	\$98,772.48	\$0.00
Investments	\$0.00	\$0.00	\$364,869.11	\$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							
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:	\$2,511,033.48	(\$976,632.41)	\$1,622,748.46	\$291,716.05	\$0.00	\$98,772.48	\$31,311,093.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$425.71	\$2,350.36	\$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	(\$1,389.00)	\$7,701.34	\$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:	\$8,403.20	\$10,051.70	\$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	\$24,144,911.25
Contributed Capital							
Reserved Fund Balance	\$211,203.37	\$204,494.96	\$0.00	\$0.00	\$0.00	\$15,748.41	\$0.00
Unreserved Fund balance	\$2,291,426.91	(\$1,191,179.07)	\$1,622,748.46	\$291,716.05	\$0.00	\$83,024.07	\$0.00
Total Fund Equity:	\$2,502,630.28	(\$986,684.11)	\$1,622,748.46	\$291,716.05	\$0.00	\$98,772.48	\$24,144,911.25
Total Liabilities and Fund Equity:	\$2,511,033.48	(\$976,632.41)	\$1,622,748.46	\$291,716.05	\$0.00	\$98,772.48	\$31,311,093.57

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