

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03

Exhibit F-I-A

126 - Daleville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,761,559.57	(\$711,276.05)	\$306,628.03	\$259,400.78	\$0.00	\$122,073.01	\$0.00
Investments	\$0.00	\$0.00	\$124,284.97	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$38,030.92	\$519,077.19	\$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	\$7,512,528.52
Other Debits							
Total Assets and Other Debits:	\$1,830,973.31	(\$167,208.80)	\$430,913.00	\$259,400.78	\$0.00	\$122,073.01	\$29,702,005.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$154.22	\$16,464.36	\$0.00	\$0.00	\$0.00	\$66.25	\$0.00
Interfund Payable	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,576.14	\$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	\$7,906,447.90
Total Liabilities:	\$9,520.71	\$24,040.50	\$0.00	\$0.00	\$0.00	\$66.25	\$7,906,447.90
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	\$359,863.29	\$499,911.70	\$0.00	\$0.00	\$0.00	\$10,809.05	\$0.00
Unreserved Fund balance	\$1,461,589.31	(\$691,161.00)	\$430,913.00	\$259,400.78	\$0.00	\$111,197.71	\$0.00
Total Fund Equity:	\$1,821,452.60	(\$191,249.30)	\$430,913.00	\$259,400.78	\$0.00	\$122,006.76	\$21,795,557.92
Total Liabilities and Fund Equity:	\$1,830,973.31	(\$167,208.80)	\$430,913.00	\$259,400.78	\$0.00	\$122,073.01	\$29,702,005.82

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