

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

Exhibit F-I-A

126 - Daleville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,365,198.98	(\$14,062.78)	\$1,067,976.54	\$213,834.75	\$0.00	\$119,339.99	\$0.00
Investments	\$26,096.42	\$0.00	\$268,000.49	\$0.33	\$0.00	\$0.00	\$0.00
Receivables	\$82,228.75	(\$45,595.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$20,469.76	\$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	\$21,806,103.68
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	\$7,512,528.52
Other Debits							
Total Assets and Other Debits:	\$1,504,906.97	(\$39,188.34)	\$1,335,977.03	\$213,835.08	\$0.00	\$119,339.99	\$29,712,551.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9.95	\$2,775.99	\$0.00	\$0.00	\$0.00	\$785.77	\$0.00
Interfund Payable	\$0.00	(\$9,147.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$28,746.07)	\$0.00	\$0.00	\$0.00	\$51.15	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906,447.90
Total Liabilities:	\$9.95	(\$35,117.47)	\$0.00	\$0.00	\$0.00	\$836.92	\$7,906,447.90
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,806,103.68
Contributed Capital							
Reserved Fund Balance	\$105,542.61	\$361,199.56	\$0.00	\$0.00	\$0.00	\$16,530.95	\$0.00
Unreserved Fund balance	\$1,399,354.41	(\$365,270.43)	\$1,335,977.03	\$213,835.08	\$0.00	\$101,972.12	\$0.00
Total Fund Equity:	\$1,504,897.02	(\$4,070.87)	\$1,335,977.03	\$213,835.08	\$0.00	\$118,503.07	\$21,806,103.68
Total Liabilities and Fund Equity:	\$1,504,906.97	(\$39,188.34)	\$1,335,977.03	\$213,835.08	\$0.00	\$119,339.99	\$29,712,551.58

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