

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$1,198,533.57	(\$24,312.54)	\$585,264.28	\$205,451.75	\$0.00	\$125,036.74	\$0.00
Investments	\$26,096.42	\$0.00	\$154,184.32	\$0.33	\$0.00	\$0.00	\$0.00
Receivables	\$82,228.75	\$102,487.28	\$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:	\$1,338,241.56	\$98,644.50	\$739,448.60	\$205,452.08	\$0.00	\$125,036.74	\$29,712,551.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9.95	\$2,275.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	(\$9,147.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,547.44	\$0.00	\$0.00	\$0.00	\$1,587.67	\$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	\$676.04	\$0.00	\$0.00	\$0.00	\$1,587.67	\$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	\$103,144.60	\$236,900.98	\$0.00	\$0.00	\$0.00	\$7,396.34	\$0.00
Unreserved Fund balance	\$1,235,087.01	(\$138,932.52)	\$739,448.60	\$205,452.08	\$0.00	\$116,052.73	\$0.00
Total Fund Equity:	\$1,338,231.61	\$97,968.46	\$739,448.60	\$205,452.08	\$0.00	\$123,449.07	\$21,806,103.68
Total Liabilities and Fund Equity:	\$1,338,241.56	\$98,644.50	\$739,448.60	\$205,452.08	\$0.00	\$125,036.74	\$29,712,551.58

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