

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

Exhibit F-I-A

126 - Daleville City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,263,355.25	(\$327,732.52)	\$1,600,681.29	\$458,563.32	\$0.00	\$116,256.65	\$0.00
Investments	\$0.00	\$0.00	\$1,199.43	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$144,485.25	\$523,986.84	\$1,199.43	\$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	\$7,358.98	\$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	\$6,386,372.93
Other Debits							
Total Assets and Other Debits:	\$5,439,223.32	\$212,979.79	\$1,603,080.15	\$458,563.32	\$0.00	\$116,256.65	\$30,925,203.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$425.71	\$10,958.56	\$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	\$80,214.81	\$7,806.33	\$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	\$6,780,292.31
Total Liabilities:	\$90,007.01	\$18,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780,292.31
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	\$714,442.80	\$218,688.92	\$0.00	\$0.00	\$0.00	\$11,359.24	\$0.00
Unreserved Fund balance	\$4,634,773.51	(\$24,474.02)	\$1,603,080.15	\$458,563.32	\$0.00	\$104,897.41	\$0.00
Total Fund Equity:	\$5,349,216.31	\$194,214.90	\$1,603,080.15	\$458,563.32	\$0.00	\$116,256.65	\$24,144,911.25
Total Liabilities and Fund Equity:	\$5,439,223.32	\$212,979.79	\$1,603,080.15	\$458,563.32	\$0.00	\$116,256.65	\$30,925,203.56

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