

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

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	\$5,129,291.26	(\$21,234.80)	\$1,609,525.29	\$458,563.32	\$0.00	\$130,586.63	\$0.00
Investments	\$0.00	\$0.00	\$87,721.59	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$85,349.28	\$12,561.62	\$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:	\$5,246,023.36	\$8,052.29	\$1,698,446.31	\$458,563.32	\$0.00	\$130,586.63	\$30,925,203.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$922.07	\$11,816.35	\$0.00	\$0.00	\$0.00	(\$162.82)	\$0.00
Interfund Payable	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,712.53	\$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:	\$10,288.56	\$19,528.88	\$0.00	\$0.00	\$0.00	(\$162.82)	\$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	\$967,938.47	\$234,676.42	\$0.00	\$0.00	\$0.00	\$7,954.19	\$0.00
Unreserved Fund balance	\$4,267,796.33	(\$246,153.01)	\$1,698,446.31	\$458,563.32	\$0.00	\$122,795.26	\$0.00
Total Fund Equity:	\$5,235,734.80	(\$11,476.59)	\$1,698,446.31	\$458,563.32	\$0.00	\$130,749.45	\$24,144,911.25
Total Liabilities and Fund Equity:	\$5,246,023.36	\$8,052.29	\$1,698,446.31	\$458,563.32	\$0.00	\$130,586.63	\$30,925,203.56

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