

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

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	\$6,531,529.07	\$79,149.53	\$1,571,708.56	\$458,563.32	\$0.00	\$111,578.10	\$0.00
Investments	\$0.00	\$0.00	\$163,802.55	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$63,815.87	\$2,275.99	\$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:	\$6,626,727.76	\$98,150.99	\$1,736,710.54	\$458,563.32	\$0.00	\$111,578.10	\$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	\$0.00	\$7,665.88	\$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:	\$9,792.20	\$18,624.44	\$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	\$681,231.83	\$151,950.67	\$0.00	\$0.00	\$0.00	\$12,128.97	\$0.00
Unreserved Fund balance	\$5,935,703.73	(\$72,424.12)	\$1,736,710.54	\$458,563.32	\$0.00	\$99,449.13	\$0.00
Total Fund Equity:	\$6,616,935.56	\$79,526.55	\$1,736,710.54	\$458,563.32	\$0.00	\$111,578.10	\$24,144,911.25
Total Liabilities and Fund Equity:	\$6,626,727.76	\$98,150.99	\$1,736,710.54	\$458,563.32	\$0.00	\$111,578.10	\$30,925,203.56

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