

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10

Exhibit F-I-A

126 - Daleville City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,437,739.46	(\$42,314.71)	\$1,880,845.56	\$458,563.32	\$0.00	\$112,208.08	\$0.00
Investments	\$0.00	\$0.00	\$294,827.40	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$174.93)	\$2,275.99	\$0.00	\$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	\$5,977,568.17
Other Debits							
Total Assets and Other Debits:	\$6,468,947.35	(\$23,313.25)	\$2,175,672.96	\$458,563.32	\$0.00	\$112,208.08	\$30,516,398.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$425.71	\$9,180.56	\$0.00	\$0.00	\$0.00	(\$51.46)	\$0.00
Interfund Payable	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$32,409.00	\$7,547.43	\$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	\$6,371,487.55
Total Liabilities:	\$42,201.20	\$16,727.99	\$0.00	\$0.00	\$0.00	(\$51.46)	\$6,371,487.55
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	\$596,834.67	\$88,328.62	\$0.00	\$0.00	\$0.00	\$9,626.26	\$0.00
Unreserved Fund balance	\$5,829,911.48	(\$128,369.86)	\$2,175,672.96	\$458,563.32	\$0.00	\$102,633.28	\$0.00
Total Fund Equity:	\$6,426,746.15	(\$40,041.24)	\$2,175,672.96	\$458,563.32	\$0.00	\$112,259.54	\$24,144,911.25
Total Liabilities and Fund Equity:	\$6,468,947.35	(\$23,313.25)	\$2,175,672.96	\$458,563.32	\$0.00	\$112,208.08	\$30,516,398.80

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