

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11

Exhibit F-I-A

126 - Daleville City Schools

126 - Daleville City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,773,198.96	(\$30,984.28)	\$1,889,689.56	\$458,563.32	\$0.00	\$111,163.53	\$0.00
Investments	\$0.00	\$0.00	\$295,513.90	\$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:	\$7,804,406.85	(\$11,982.82)	\$2,185,203.46	\$458,563.32	\$0.00	\$111,163.53	\$30,516,398.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$425.71	\$10,958.56	\$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	\$7,705.78	\$0.00	\$0.00	\$0.00	(\$84.27)	\$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	\$18,664.34	\$0.00	\$0.00	\$0.00	(\$135.73)	\$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	\$616,195.94	\$107,673.44	\$0.00	\$0.00	\$0.00	\$12,910.26	\$0.00
Unreserved Fund balance	\$7,146,009.71	(\$138,320.60)	\$2,185,203.46	\$458,563.32	\$0.00	\$98,389.00	\$0.00
Total Fund Equity:	\$7,762,205.65	(\$30,647.16)	\$2,185,203.46	\$458,563.32	\$0.00	\$111,299.26	\$24,144,911.25
Total Liabilities and Fund Equity:	\$7,804,406.85	(\$11,982.82)	\$2,185,203.46	\$458,563.32	\$0.00	\$111,163.53	\$30,516,398.80

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