

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2025

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	\$7,190,622.96	\$14,358.40	\$2,173,453.92	\$508,996.59	\$0.00	\$110,148.92	\$0.00
Investments	\$0.00	\$0.00	\$219,706.71	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$328,631.80	\$513,010.21	\$746.85	\$0.00	\$0.00	\$320.00	\$0.00
Interfund Receivables	\$0.00	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$22,546.82	\$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	\$5,507,827.71
Other Debits							
Total Assets and Other Debits:	\$7,550,637.58	\$559,281.92	\$2,393,907.48	\$508,996.59	\$0.00	\$110,468.92	\$30,046,658.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$142,541.03	\$34,778.02	\$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	\$2,266.57	\$22,421.16	\$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	\$5,901,747.09
Total Liabilities:	\$154,174.09	\$57,199.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,747.09
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	\$291,960.00	\$22,920.22	\$0.00	\$0.00	\$0.00	\$505.68	\$0.00
Unreserved Fund balance	\$7,104,503.49	\$479,162.52	\$2,393,907.48	\$508,996.59	\$0.00	\$109,963.24	\$0.00
Total Fund Equity:	\$7,396,463.49	\$502,082.74	\$2,393,907.48	\$508,996.59	\$0.00	\$110,468.92	\$24,144,911.25
Total Liabilities and Fund Equity:	\$7,550,637.58	\$559,281.92	\$2,393,907.48	\$508,996.59	\$0.00	\$110,468.92	\$30,046,658.34

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