STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 05

Exhibit F-I-A

126 - Daleville City Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$7,280,533.13	($200,338.22)	$2,138,972.98	$508,996.59	$0.00	$142,256.93	$0.00
Investments	$0.00	$0.00	$217,833.92	$0.00	$0.00	$0.00	$0.00
Receivables	$38,563.51	($22,724.01)	$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	$22,546.82	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$35,801.46	$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:	**$7,354,898.10**	**($191,148.92)**	**$2,356,806.90**	**$508,996.59**	**$0.00**	**$142,256.93**	**$30,046,658.34**
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	($32,043.20)	$7,459.46	$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:	**($22,251.00)**	**$18,418.02**	**$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	$1,164,498.40	$184,189.06	$0.00	$0.00	$0.00	$11,856.74	$0.00
Unreserved Fund balance	$6,212,650.70	($393,756.00)	$2,356,806.90	$508,996.59	$0.00	$130,400.19	$0.00
Total Fund Equity:	**$7,377,149.10**	**($209,566.94)**	**$2,356,806.90**	**$508,996.59**	**$0.00**	**$142,256.93**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,354,898.10**	**($191,148.92)**	**$2,356,806.90**	**$508,996.59**	**$0.00**	**$142,256.93**	**$30,046,658.34**

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