STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04

Exhibit F-I-A

126 - Daleville City Schools

Description	GOVERNMENTAL General	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	$7,644,702.05	$42,526.10	$2,255,279.56	$508,996.59	$0.00	$122,049.72	$0.00
Investments	$0.00	$0.00	$174,379.10	$0.00	$0.00	$0.00	$0.00
Receivables	$38,563.51	($21,659.01)	$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:	**$7,719,067.02**	**$52,780.40**	**$2,429,658.66**	**$508,996.59**	**$0.00**	**$122,049.72**	**$30,046,658.34**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$222.90	$10,730.81	$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)	$7,645.91	$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:	**($22,453.81)**	**$18,376.72**	**$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	$1,547,777.28	$225,294.97	$0.00	$0.00	$0.00	$8,531.71	$0.00
Unreserved Fund balance	$6,193,743.55	($190,891.29)	$2,429,658.66	$508,996.59	$0.00	$113,518.01	$0.00
Total Fund Equity:	**$7,741,520.83**	**$34,403.68**	**$2,429,658.66**	**$508,996.59**	**$0.00**	**$122,049.72**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,719,067.02**	**$52,780.40**	**$2,429,658.66**	**$508,996.59**	**$0.00**	**$122,049.72**	**$30,046,658.34**

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