STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06

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	$7,182,346.89	$308,712.53	$2,241,500.11	$508,996.59	$0.00	$145,091.33	$0.00
Investments	$0.00	$0.00	$124,559.36	$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	$35,371.39	$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:	**$7,256,281.79**	**$317,901.83**	**$2,366,059.47**	**$508,996.59**	**$0.00**	**$145,091.33**	**$30,046,658.34**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$297.23	$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)	$7,405.61	$0.00	$0.00	$0.00	$704.00	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,901,747.09
Total Liabilities:	**($22,379.48)**	**$18,364.17**	**$0.00**	**$0.00**	**$0.00**	**$704.00**	**$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	$1,140,314.89	$152,358.28	$0.00	$0.00	$0.00	$14,933.37	$0.00
Unreserved Fund balance	$6,138,346.38	$147,179.38	$2,366,059.47	$508,996.59	$0.00	$129,453.96	$0.00
Total Fund Equity:	**$7,278,661.27**	**$299,537.66**	**$2,366,059.47**	**$508,996.59**	**$0.00**	**$144,387.33**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,256,281.79**	**$317,901.83**	**$2,366,059.47**	**$508,996.59**	**$0.00**	**$145,091.33**	**$30,046,658.34**

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