

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08

Exhibit F-I-A

126 - Daleville City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,149,433.47	\$397,309.91	\$2,129,846.59	\$508,996.59	\$0.00	\$125,191.76	\$0.00
Investments	\$0.00	\$0.00	\$254,756.09	\$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	\$34,939.72	\$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:	\$7,222,936.70	\$406,499.21	\$2,384,602.68	\$508,996.59	\$0.00	\$125,191.76	\$30,046,658.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$28,106.44	\$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)	\$7,298.81	\$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:	\$5,429.73	\$18,257.37	\$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	\$1,218,740.80	\$141,213.74	\$0.00	\$0.00	\$0.00	\$5,629.93	\$0.00
Unreserved Fund balance	\$5,998,766.17	\$247,028.10	\$2,384,602.68	\$508,996.59	\$0.00	\$119,561.83	\$0.00
Total Fund Equity:	\$7,217,506.97	\$388,241.84	\$2,384,602.68	\$508,996.59	\$0.00	\$125,191.76	\$24,144,911.25
Total Liabilities and Fund Equity:	\$7,222,936.70	\$406,499.21	\$2,384,602.68	\$508,996.59	\$0.00	\$125,191.76	\$30,046,658.34

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