STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10

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	$7,500,359.83	$372,817.39	$1,855,421.99	$508,996.59	$0.00	$116,503.47	$0.00
Investments	$0.00	$0.00	$298,881.03	$0.00	$0.00	$0.00	$0.00
Receivables	($174.93)	$2,275.99	$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	$34,479.17	$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	$5,596,490.84
Other Debits							
Total Assets and Other Debits:	**$7,534,664.07**	**$407,006.69**	**$2,154,303.02**	**$508,996.59**	**$0.00**	**$116,503.47**	**$30,135,321.47**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$425.71	$10,426.60	$0.00	$0.00	$0.00	($4,053.71)	$0.00
Interfund Payable	$9,366.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$0.00	$7,292.31	$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	$5,990,410.22
Total Liabilities:	**$9,792.20**	**$17,718.91**	**$0.00**	**$0.00**	**$0.00**	**($4,053.71)**	**$5,990,410.22**
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	$793,884.71	$119,109.67	$0.00	$0.00	$0.00	$15,733.56	$0.00
Unreserved Fund balance	$6,730,987.16	$270,178.11	$2,154,303.02	$508,996.59	$0.00	$104,823.62	$0.00
Total Fund Equity:	**$7,524,871.87**	**$389,287.78**	**$2,154,303.02**	**$508,996.59**	**$0.00**	**$120,557.18**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,534,664.07**	**$407,006.69**	**$2,154,303.02**	**$508,996.59**	**$0.00**	**$116,503.47**	**$30,135,321.47**

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