STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 11

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	$7,489,936.53	$145,636.75	$1,849,148.55	$508,996.59	$0.00	$115,953.44	$0.00
Investments	$0.00	$0.00	$385,869.06	$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	$34,253.16	$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:	**$7,524,014.76**	**$179,826.05**	**$2,235,017.61**	**$508,996.59**	**$0.00**	**$115,953.44**	**$30,135,321.47**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$425.71	$10,727.56	$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	$0.00	$7,443.56	$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**	**$18,171.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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	$650,667.95	$128,121.70	$0.00	$0.00	$0.00	$11,752.87	$0.00
Unreserved Fund balance	$6,863,554.61	$33,533.23	$2,235,017.61	$508,996.59	$0.00	$104,200.57	$0.00
Total Fund Equity:	**$7,514,222.56**	**$161,654.93**	**$2,235,017.61**	**$508,996.59**	**$0.00**	**$115,953.44**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,524,014.76**	**$179,826.05**	**$2,235,017.61**	**$508,996.59**	**$0.00**	**$115,953.44**	**$30,135,321.47**

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