STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2026

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	$6,877,170.72	$87,303.19	$1,923,367.28	$556,102.86	$0.00	$121,740.25	$0.00
Investments	$0.00	$0.00	$422,892.50	$0.00	$0.00	$0.00	$0.00
Receivables	$1,309,434.49	$406,944.94	$920.33	$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	$22,441.20	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$34,028.13	$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	$5,197,819.18
Other Debits							
Total Assets and Other Debits:	**$8,220,633.34**	**$526,055.82**	**$2,347,180.11**	**$556,102.86**	**$0.00**	**$121,740.25**	**$29,736,649.81**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$106,158.45	$30,867.87	$0.00	$0.00	$0.00	$2,773.48	$0.00
Interfund Payable	$9,366.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$82,304.96	$7,535.16	$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	$5,591,738.56
Total Liabilities:	**$197,829.90**	**$38,403.03**	**$0.00**	**$0.00**	**$0.00**	**$2,773.48**	**$5,591,738.56**
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	$260,311.15	$22,681.20	$0.00	$0.00	$0.00	$0.00	$0.00
Unreserved Fund balance	$7,762,492.29	$464,971.59	$2,347,180.11	$556,102.86	$0.00	$118,966.77	$0.00
Total Fund Equity:	**$8,022,803.44**	**$487,652.79**	**$2,347,180.11**	**$556,102.86**	**$0.00**	**$118,966.77**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$8,220,633.34**	**$526,055.82**	**$2,347,180.11**	**$556,102.86**	**$0.00**	**$121,740.25**	**$29,736,649.81**

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