STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2027, Fiscal Period 01

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	$7,649,280.01	$20,078.84	$1,508,528.15	$556,102.86	$0.00	$125,389.12	$0.00
Investments	$0.00	$0.00	$422,892.50	$0.00	$0.00	$0.00	$0.00
Receivables	$122,097.90	$278,712.08	$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:	**$7,805,406.04**	**$330,598.61**	**$1,932,340.98**	**$556,102.86**	**$0.00**	**$125,389.12**	**$29,736,649.81**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$72,335.70	$12,496.56	$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	$82,304.96	$7,480.26	$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:	**$164,007.15**	**$19,976.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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	$797,366.49	$319,592.11	$0.00	$0.00	$0.00	$10,690.36	$0.00
Unreserved Fund balance	$6,844,032.40	($8,970.32)	$1,932,340.98	$556,102.86	$0.00	$114,698.76	$0.00
Total Fund Equity:	**$7,641,398.89**	**$310,621.79**	**$1,932,340.98**	**$556,102.86**	**$0.00**	**$125,389.12**	**$24,144,911.25**
Total Liabilities and Fund Equity:	**$7,805,406.04**	**$330,598.61**	**$1,932,340.98**	**$556,102.86**	**$0.00**	**$125,389.12**	**$29,736,649.81**

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