

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 06**

Exhibit F-I-A

**126 - Daleville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,310,320.69	\$210,717.99	(\$343,124.73)	\$150,592.05	\$0.00	\$125,796.44	\$0.00
Investments	\$26,096.42	\$0.00	\$234,895.15	\$0.33	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$11,435.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$31,604.29	\$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	\$21,605,703.93
Construction In Progress							
<b>Other Debits:</b>							
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	\$8,301,530.84
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,368,021.40</b>	<b>\$222,153.36</b>	<b>(\$108,229.58)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,796.44</b>	<b>\$30,301,154.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$5,429.18	\$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	\$8,695,450.22
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$5,429.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,695,450.22</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605,703.93
Contributed Capital							
Reserved Fund Balance	\$235,424.92	\$92,931.65	\$29,176.41	\$0.00	\$0.00	\$11,844.03	\$0.00
Unreserved Fund balance	\$1,132,596.48	\$123,792.53	(\$137,405.99)	\$150,592.38	\$0.00	\$113,952.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,368,021.40</b>	<b>\$216,724.18</b>	<b>(\$108,229.58)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,796.44</b>	<b>\$21,605,703.93</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,368,021.40</b>	<b>\$222,153.36</b>	<b>(\$108,229.58)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,796.44</b>	<b>\$30,301,154.15</b>

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