

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,410,027.50	\$162,216.71	(\$209,676.66)	\$150,592.05	\$0.00	\$116,345.84	\$0.00
Investments	\$26,096.42	\$0.00	\$147,897.85	\$0.33	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$11,435.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$31,984.13	\$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	\$21,605,703.93
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	\$8,301,530.84
Other Debits							
Total Assets and Other Debits:	\$1,481,700.88	\$187,244.91	(\$61,778.81)	\$150,592.38	\$0.00	\$116,345.84	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$5,094.08	\$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
Total Liabilities:	\$0.00	\$18,686.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695,450.22
Fund Equity:							
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	\$286,813.54	\$105,486.79	\$44,176.41	\$0.00	\$0.00	\$10,913.88	\$0.00
Unreserved Fund balance	\$1,194,887.34	\$63,071.21	(\$105,955.22)	\$150,592.38	\$0.00	\$105,431.96	\$0.00
Total Fund Equity:	\$1,481,700.88	\$168,558.00	(\$61,778.81)	\$150,592.38	\$0.00	\$116,345.84	\$21,605,703.93
Total Liabilities and Fund Equity:	\$1,481,700.88	\$187,244.91	(\$61,778.81)	\$150,592.38	\$0.00	\$116,345.84	\$30,301,154.15

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