

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 08**

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	\$1,103,649.54	\$260,352.93	(\$149,849.73)	\$150,592.05	\$0.00	\$116,063.78	\$0.00
Investments	\$26,096.42	\$0.00	\$200,900.57	\$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	\$31,960.25	\$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>\$1,161,706.21</b>	<b>\$271,788.30</b>	<b>\$51,050.84</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$116,063.78</b>	<b>\$30,301,154.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$3,292.73	\$0.00	\$0.00	\$0.00	\$6,995.91	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$3,218.56	\$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	\$8,695,450.22
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$6,511.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,995.91</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	\$192,951.08	\$68,043.62	\$14,176.41	\$0.00	\$0.00	\$18,237.20	\$0.00
Unreserved Fund balance	\$968,755.13	\$197,233.39	\$36,874.43	\$150,592.38	\$0.00	\$90,830.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,161,706.21</b>	<b>\$265,277.01</b>	<b>\$51,050.84</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$109,067.87</b>	<b>\$21,605,703.93</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,161,706.21</b>	<b>\$271,788.30</b>	<b>\$51,050.84</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$116,063.78</b>	<b>\$30,301,154.15</b>

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