

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$858,854.69	(\$52,218.97)	(\$121,897.36)	\$150,592.05	\$0.00	\$138,045.95	\$0.00
Investments	\$26,096.42	\$0.00	\$60,900.55	\$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	\$31,823.67	\$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:	\$930,367.61	(\$27,190.77)	(\$60,996.81)	\$150,592.38	\$0.00	\$138,045.95	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,334.10	\$0.00	\$0.00	\$0.00	\$22,881.56	\$0.00
Interfund Payable	\$0.00	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$5,346.72	\$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	\$24,273.65	\$0.00	\$0.00	\$0.00	\$22,881.56	\$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	\$352,973.82	\$134,243.26	\$59,176.41	\$0.00	\$0.00	\$18,058.06	\$0.00
Unreserved Fund balance	\$577,393.79	(\$185,707.68)	(\$120,173.22)	\$150,592.38	\$0.00	\$97,106.33	\$0.00
Total Fund Equity:	\$930,367.61	(\$51,464.42)	(\$60,996.81)	\$150,592.38	\$0.00	\$115,164.39	\$21,605,703.93
Total Liabilities and Fund Equity:	\$930,367.61	(\$27,190.77)	(\$60,996.81)	\$150,592.38	\$0.00	\$138,045.95	\$30,301,154.15

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