

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01**

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	\$888,215.44	\$91,200.67	(\$78,007.71)	\$150,592.05	\$0.00	\$114,819.61	\$0.00
Investments	\$26,096.42	\$0.00	\$17,401.90	\$0.33	\$0.00	\$0.00	\$0.00
Receivables	\$6,854.00	\$16,875.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$20,446.83	\$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	\$32,208.37	\$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:	\$973,821.06	\$119,511.81	(\$60,605.81)	\$150,592.38	\$0.00	\$114,819.61	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$6,854.00	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,435.00	\$5,498.72	\$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:	\$19,289.00	\$19,091.55	\$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	\$391,808.32	\$145,605.79	\$66,676.41	\$0.00	\$0.00	\$35,276.39	\$0.00
Unreserved Fund balance	\$562,723.74	(\$45,185.53)	(\$127,282.22)	\$150,592.38	\$0.00	\$79,543.22	\$0.00
Total Fund Equity:	\$954,532.06	\$100,420.26	(\$60,605.81)	\$150,592.38	\$0.00	\$114,819.61	\$21,605,703.93
Total Liabilities and Fund Equity:	\$973,821.06	\$119,511.81	(\$60,605.81)	\$150,592.38	\$0.00	\$114,819.61	\$30,301,154.15

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