

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 03**

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	\$1,015,084.26	\$136,028.63	(\$165,787.01)	\$150,592.05	\$0.00	\$125,537.58	\$0.00
Investments	\$26,096.42	\$0.00	\$104,399.20	\$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							
<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>\$1,086,597.18</b>	<b>\$161,056.83</b>	<b>(\$61,387.81)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,537.58</b>	<b>\$30,301,154.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$4,761.73	\$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>\$18,354.56</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	\$311,651.22	\$113,281.80	\$51,676.41	\$0.00	\$0.00	\$9,876.59	\$0.00
Unreserved Fund balance	\$774,945.96	\$29,420.47	(\$113,064.22)	\$150,592.38	\$0.00	\$115,660.99	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,086,597.18</b>	<b>\$142,702.27</b>	<b>(\$61,387.81)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,537.58</b>	<b>\$21,605,703.93</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,086,597.18</b>	<b>\$161,056.83</b>	<b>(\$61,387.81)</b>	<b>\$150,592.38</b>	<b>\$0.00</b>	<b>\$125,537.58</b>	<b>\$30,301,154.15</b>

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