

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$1,418,610.15	\$70,124.68	(\$335,603.04)	\$150,592.05	\$0.00	\$125,570.06	\$0.00
Investments	\$26,096.42	\$0.00	\$191,396.50	\$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	\$31,792.38	\$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:	\$1,476,498.95	\$81,560.05	(\$144,206.54)	\$150,592.38	\$0.00	\$125,570.06	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$4,980.70	\$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	\$4,980.70	\$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	\$265,218.39	\$96,925.89	\$36,676.41	\$0.00	\$0.00	\$11,001.20	\$0.00
Unreserved Fund balance	\$1,211,280.56	(\$20,346.54)	(\$180,882.95)	\$150,592.38	\$0.00	\$114,568.86	\$0.00
Total Fund Equity:	\$1,476,498.95	\$76,579.35	(\$144,206.54)	\$150,592.38	\$0.00	\$125,570.06	\$21,605,703.93
Total Liabilities and Fund Equity:	\$1,476,498.95	\$81,560.05	(\$144,206.54)	\$150,592.38	\$0.00	\$125,570.06	\$30,301,154.15

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