

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$1,219,016.01	\$215,218.02	(\$343,515.73)	\$150,592.05	\$0.00	\$127,840.16	\$0.00
Investments	\$26,096.42	\$0.00	\$157,401.92	\$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	\$32,148.47	\$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:	\$1,277,260.90	\$226,653.39	(\$186,113.81)	\$150,592.38	\$0.00	\$127,840.16	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$7,601.07	\$0.00	\$0.00	\$0.00	\$462.56	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$4,207.21	\$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	\$11,808.28	\$0.00	\$0.00	\$0.00	\$462.56	\$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	\$214,383.90	\$72,902.93	\$21,676.41	\$0.00	\$0.00	\$9,974.07	\$0.00
Unreserved Fund balance	\$1,062,877.00	\$141,942.18	(\$207,790.22)	\$150,592.38	\$0.00	\$117,403.53	\$0.00
Total Fund Equity:	\$1,277,260.90	\$214,845.11	(\$186,113.81)	\$150,592.38	\$0.00	\$127,377.60	\$21,605,703.93
Total Liabilities and Fund Equity:	\$1,277,260.90	\$226,653.39	(\$186,113.81)	\$150,592.38	\$0.00	\$127,840.16	\$30,301,154.15

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