

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09**

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	\$1,007,173.96	\$273,933.21	(\$150,240.73)	\$150,592.05	\$0.00	\$106,692.36	\$0.00
Investments	\$26,096.42	\$0.00	\$244,399.22	\$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	\$31,774.66	\$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:	\$1,065,045.04	\$285,368.58	\$94,158.49	\$150,592.38	\$0.00	\$106,692.36	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$3,218.56	\$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	\$3,218.56	\$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	\$191,116.11	\$211,446.45	\$6,676.41	\$0.00	\$0.00	\$19,061.70	\$0.00
Unreserved Fund balance	\$873,928.93	\$70,703.57	\$87,482.08	\$150,592.38	\$0.00	\$87,630.66	\$0.00
Total Fund Equity:	\$1,065,045.04	\$282,150.02	\$94,158.49	\$150,592.38	\$0.00	\$106,692.36	\$21,605,703.93
Total Liabilities and Fund Equity:	\$1,065,045.04	\$285,368.58	\$94,158.49	\$150,592.38	\$0.00	\$106,692.36	\$30,301,154.15

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