

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 06**

Exhibit F-I-A

**126 - Daleville City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,409,346.55	\$234,701.04	(\$336,629.96)	\$112,528.05	\$0.00	\$127,659.14	\$0.00
Investments	\$26,096.42	\$0.00	\$234,515.15	\$0.33	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$12,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$33,882.10	\$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	\$21,120,942.39
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,204.65
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995,895.36
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,469,325.07</b>	<b>\$246,913.56</b>	<b>(\$102,114.81)</b>	<b>\$112,528.38</b>	<b>\$0.00</b>	<b>\$127,659.14</b>	<b>\$29,511,042.40</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$31.98	\$2,186.86	\$0.00	\$0.00	\$0.00	\$325.11	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$26,115.08	\$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	\$8,390,100.01
<b>Total Liabilities:</b>	<b>\$31.98</b>	<b>\$28,301.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.11</b>	<b>\$8,390,100.01</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,120,942.39
Contributed Capital							
Reserved Fund Balance	\$260,236.69	\$100,182.20	\$726,234.71	\$0.00	\$0.00	\$22,393.68	\$0.00
Unreserved Fund balance	\$1,209,056.40	\$118,429.42	(\$828,349.52)	\$112,528.38	\$0.00	\$104,940.35	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,469,293.09</b>	<b>\$218,611.62</b>	<b>(\$102,114.81)</b>	<b>\$112,528.38</b>	<b>\$0.00</b>	<b>\$127,334.03</b>	<b>\$21,120,942.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,469,325.07</b>	<b>\$246,913.56</b>	<b>(\$102,114.81)</b>	<b>\$112,528.38</b>	<b>\$0.00</b>	<b>\$127,659.14</b>	<b>\$29,511,042.40</b>

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