

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,344,874.89	\$247,970.37	(\$286,211.31)	\$106,185.05	\$0.00	\$119,948.29	\$0.00
Investments	\$26,096.42	\$0.00	\$191,596.50	\$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>\$1,404,853.41</b>	<b>\$260,182.89</b>	<b>(\$94,614.81)</b>	<b>\$106,185.38</b>	<b>\$0.00</b>	<b>\$119,948.29</b>	<b>\$29,511,042.40</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,042.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$26,662.53	\$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>\$0.00</b>	<b>\$27,705.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$258,146.99	\$110,234.14	\$733,734.71	\$0.00	\$0.00	\$4,512.77	\$0.00
Unreserved Fund balance	\$1,146,706.42	\$122,243.55	(\$828,349.52)	\$106,185.38	\$0.00	\$115,435.52	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,404,853.41</b>	<b>\$232,477.69</b>	<b>(\$94,614.81)</b>	<b>\$106,185.38</b>	<b>\$0.00</b>	<b>\$119,948.29</b>	<b>\$21,120,942.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,404,853.41</b>	<b>\$260,182.89</b>	<b>(\$94,614.81)</b>	<b>\$106,185.38</b>	<b>\$0.00</b>	<b>\$119,948.29</b>	<b>\$29,511,042.40</b>

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