

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$1,439,404.13	\$244,925.49	(\$235,792.66)	\$99,842.05	\$0.00	\$117,716.82	\$0.00
Investments	\$26,096.42	\$0.00	\$148,677.85	\$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	\$34,291.46	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$1,499,792.01	\$257,138.01	(\$87,114.81)	\$99,842.38	\$0.00	\$117,716.82	\$29,511,042.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$26,837.55	\$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
Total Liabilities:	\$0.00	\$26,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390,100.01
Fund Equity:							
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	\$316,401.52	\$113,879.71	\$741,234.71	\$0.00	\$0.00	\$13,457.22	\$0.00
Unreserved Fund balance	\$1,183,390.49	\$116,420.75	(\$828,349.52)	\$99,842.38	\$0.00	\$104,259.60	\$0.00
Total Fund Equity:	\$1,499,792.01	\$230,300.46	(\$87,114.81)	\$99,842.38	\$0.00	\$117,716.82	\$21,120,942.39
Total Liabilities and Fund Equity:	\$1,499,792.01	\$257,138.01	(\$87,114.81)	\$99,842.38	\$0.00	\$117,716.82	\$29,511,042.40

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