

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018

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	\$938,965.54	\$151,172.56	\$0.00	\$150,592.05	\$0.00	\$67,447.10	\$0.00
Investments	\$26,096.42	\$0.00	\$367,822.63	\$0.33	\$0.00	\$0.00	\$0.00
Receivables	\$116,798.84	\$72,232.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$49,417.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$11,435.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$32,208.37	\$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:	\$1,163,486.51	\$234,840.90	\$367,822.63	\$150,592.38	\$0.00	\$67,447.10	\$30,301,154.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$332.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$35,824.51	\$13,592.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,078.91	\$5,230.85	\$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:	\$52,903.42	\$19,156.50	\$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	\$0.00	\$16,443.80	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Unreserved Fund balance	\$1,110,583.09	\$199,240.60	\$367,822.63	\$150,592.38	\$0.00	\$64,447.10	\$0.00
Total Fund Equity:	\$1,110,583.09	\$215,684.40	\$367,822.63	\$150,592.38	\$0.00	\$67,447.10	\$21,605,703.93
Total Liabilities and Fund Equity:	\$1,163,486.51	\$234,840.90	\$367,822.63	\$150,592.38	\$0.00	\$67,447.10	\$30,301,154.15

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