

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

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	\$1,157,570.02	\$202,342.94	(\$186,967.77)	\$144,243.05	\$0.00	\$79,782.26	\$0.00
Investments	\$26,096.42	\$0.00	\$325,189.02	\$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	\$33,067.82	\$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:	\$1,216,734.26	\$214,555.46	\$138,221.25	\$144,243.38	\$0.00	\$79,782.26	\$29,511,042.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31.98	\$8,828.42	\$0.00	\$0.00	\$0.00	\$3,327.05	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$27,620.24	\$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:	\$31.98	\$36,448.66	\$0.00	\$0.00	\$0.00	\$3,327.05	\$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	\$139,953.37	\$99,845.22	\$598,135.71	\$0.00	\$0.00	\$11,532.02	\$0.00
Unreserved Fund balance	\$1,076,748.91	\$78,261.58	(\$459,914.46)	\$144,243.38	\$0.00	\$64,923.19	\$0.00
Total Fund Equity:	\$1,216,702.28	\$178,106.80	\$138,221.25	\$144,243.38	\$0.00	\$76,455.21	\$21,120,942.39
Total Liabilities and Fund Equity:	\$1,216,734.26	\$214,555.46	\$138,221.25	\$144,243.38	\$0.00	\$79,782.26	\$29,511,042.40

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