

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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 | \$1,287,862.61 | \$225,891.96 | (\$164,467.77) | \$125,214.05 | \$0.00 | \$86,226.08 | \$0.00 |
| Investments | \$26,096.42 | \$0.00 | \$196,433.07 | \$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 | \$34,289.13 | \$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: | \$1,348,248.16 | \$238,104.48 | \$31,965.30 | \$125,214.38 | \$0.00 | \$86,226.08 | \$29,511,042.40 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$31.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$0.00 | \$24,756.85 | \$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 | \$8,390,100.01 |
| Total Liabilities: | \$31.98 | \$24,756.85 | \$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 | \$190,065.50 | \$102,261.34 | \$620,635.71 | \$0.00 | \$0.00 | \$10,638.34 | \$0.00 |
| Unreserved Fund balance | \$1,158,150.68 | \$111,086.29 | (\$588,670.41) | \$125,214.38 | \$0.00 | \$75,587.74 | \$0.00 |
| Total Fund Equity: | \$1,348,216.18 | \$213,347.63 | \$31,965.30 | \$125,214.38 | \$0.00 | \$86,226.08 | \$21,120,942.39 |
| Total Liabilities and Fund Equity: | \$1,348,248.16 | \$238,104.48 | \$31,965.30 | \$125,214.38 | \$0.00 | \$86,226.08 | \$29,511,042.40 |

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