

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 09**

Exhibit F-I-A

**126 - Daleville City Schools**

| Description                               | GOVERNMENTAL          |                     |                    |                     | PROPRIETARY         | FIDUCIARY          | ACCOUNT                |
|---|-----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|------------------------|
|   | General               | Special Revenue     | Debt Service       | Capital Projects    | Enterp/<br>Internal | Trust Agency       | GROUPS<br>F/A L/T Dept |
| <b>Assets and Other Debits:</b>           |                       |                     |                    |                     |                     |                    |                        |
| <b>Assets:</b>                            |                       |                     |                    |                     |                     |                    |                        |
| Cash                                      | \$1,258,278.29        | \$262,178.76        | (\$171,967.77)     | \$131,557.05        | \$0.00              | \$89,387.00        | \$0.00                 |
| Investments                               | \$26,096.42           | \$0.00              | \$239,351.72       | \$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                              | \$33,883.21           | \$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>\$1,318,257.92</b> | <b>\$274,391.28</b> | <b>\$67,383.95</b> | <b>\$131,557.38</b> | <b>\$0.00</b>       | <b>\$89,387.00</b> | <b>\$29,511,042.40</b> |
| <b>Liabilities and Fund Equity:</b>       |                       |                     |                    |                     |                     |                    |                        |
| <b>Liabilities:</b>                       |                       |                     |                    |                     |                     |                    |                        |
| 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         |
| <b>Total Liabilities:</b>                 | <b>\$31.98</b>        | <b>\$24,756.85</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                     | \$229,362.14          | \$100,998.52        | \$613,135.71       | \$0.00              | \$0.00              | \$8,440.81         | \$0.00                 |
| Unreserved Fund balance                   | \$1,088,863.80        | \$148,635.91        | (\$545,751.76)     | \$131,557.38        | \$0.00              | \$80,946.19        | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$1,318,225.94</b> | <b>\$249,634.43</b> | <b>\$67,383.95</b> | <b>\$131,557.38</b> | <b>\$0.00</b>       | <b>\$89,387.00</b> | <b>\$21,120,942.39</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$1,318,257.92</b> | <b>\$274,391.28</b> | <b>\$67,383.95</b> | <b>\$131,557.38</b> | <b>\$0.00</b>       | <b>\$89,387.00</b> | <b>\$29,511,042.40</b> |

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