

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,387,013.72	\$237,303.43	(\$156,967.77)	\$118,871.05	\$0.00	\$126,283.27	\$0.00
Investments	\$26,096.42	\$0.00	\$153,514.42	\$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							
<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>\$1,447,399.27</b>	<b>\$249,515.95</b>	<b>(\$3,453.35)</b>	<b>\$118,871.38</b>	<b>\$0.00</b>	<b>\$126,283.27</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	\$25,967.07	\$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>\$25,967.07</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	\$239,850.34	\$102,533.25	\$628,135.71	\$0.00	\$0.00	\$36,879.50	\$0.00
Unreserved Fund balance	\$1,207,516.95	\$121,015.63	(\$631,589.06)	\$118,871.38	\$0.00	\$89,403.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,447,367.29</b>	<b>\$223,548.88</b>	<b>(\$3,453.35)</b>	<b>\$118,871.38</b>	<b>\$0.00</b>	<b>\$126,283.27</b>	<b>\$21,120,942.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,447,399.27</b>	<b>\$249,515.95</b>	<b>(\$3,453.35)</b>	<b>\$118,871.38</b>	<b>\$0.00</b>	<b>\$126,283.27</b>	<b>\$29,511,042.40</b>

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