

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

Exhibit F-I-A

126 - Daleville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,162,204.35	\$231,686.99	(\$179,467.77)	\$137,900.05	\$0.00	\$81,533.53	\$0.00
Investments	\$26,096.42	\$0.00	\$282,270.37	\$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	\$33,471.91	\$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:	\$1,221,772.68	\$243,899.51	\$102,802.60	\$137,900.38	\$0.00	\$81,533.53	\$29,511,042.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31.98	\$5,089.82	\$0.00	\$0.00	\$0.00	\$3,169.79	\$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	\$29,846.67	\$0.00	\$0.00	\$0.00	\$3,169.79	\$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	\$132,373.87	\$110,546.60	\$605,635.71	\$0.00	\$0.00	\$10,395.89	\$0.00
Unreserved Fund balance	\$1,089,366.83	\$103,506.24	(\$502,833.11)	\$137,900.38	\$0.00	\$67,967.85	\$0.00
Total Fund Equity:	\$1,221,740.70	\$214,052.84	\$102,802.60	\$137,900.38	\$0.00	\$78,363.74	\$21,120,942.39
Total Liabilities and Fund Equity:	\$1,221,772.68	\$243,899.51	\$102,802.60	\$137,900.38	\$0.00	\$81,533.53	\$29,511,042.40

Information in this report has NOT been reconciled to the corresponding bank statements.