

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

Exhibit F-I-A

001 - Autauga County 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	\$9,369,326.05	\$2,503,145.34	\$3,695,677.94	\$4,527,405.26	\$0.00	\$349,225.66	\$0.00
Investments	\$0.00	\$387,672.07	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$143,313.57	\$329,118.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$353,958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,583,063.03
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,529.18
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,376,152.73
Other Debits							
Total Assets and Other Debits:	\$9,512,639.62	\$3,573,894.84	\$3,695,677.94	\$4,527,405.26	\$0.00	\$572,205.28	\$146,900,744.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$109,095.00	\$2,397.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$82,624.92	\$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	\$30,317,681.91
Total Liabilities:	\$109,095.00	\$85,022.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,317,681.91
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,583,063.03
Contributed Capital							
Reserved Fund Balance	\$16,469.26	\$353,958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,387,075.36	\$3,134,913.29	\$3,695,677.94	\$4,527,405.26	\$0.00	\$572,205.28	\$0.00
Total Fund Equity:	\$9,403,544.62	\$3,488,872.27	\$3,695,677.94	\$4,527,405.26	\$0.00	\$572,205.28	\$116,583,063.03
Total Liabilities and Fund Equity:	\$9,512,639.62	\$3,573,894.84	\$3,695,677.94	\$4,527,405.26	\$0.00	\$572,205.28	\$146,900,744.94

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