

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 08

Exhibit F-I-A

001 - Autauga County 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	\$3,987,479.30	\$2,147,632.27	\$602,246.07	\$13,355,085.36	\$0.00	\$206,307.85	\$0.00
Investments	\$0.00	\$366,017.55	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
Receivables	\$24,787.69	\$6,686.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$25,000.00	\$0.03	\$0.00	\$500,706.14	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$264,080.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$260.05)	\$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	\$85,726,937.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,019.99
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,156.71
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,007,728.81
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$4,037,006.94	\$2,784,417.46	\$602,246.07	\$13,855,791.50	\$0.00	\$426,307.85	\$130,526,843.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$6,751.64	(\$647.51)	\$0.00	\$0.00	\$0.00	(\$328.66)	\$0.00
Interfund Payable	\$69,931.03	\$25,000.00	\$0.00	\$430,775.14	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$27,630.53)	\$0.00	\$0.00	\$0.00	\$95.92	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,822,885.52
Total Liabilities:	\$76,682.67	(\$3,278.04)	\$0.00	\$430,775.14	\$0.00	(\$232.74)	\$43,822,885.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,703,957.83
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$62,901.31	\$408,623.65	\$0.00	\$388,599.50	\$0.00	\$4,915.89	\$0.00
Unreserved Fund balance	\$3,897,422.96	\$2,379,071.85	\$602,246.07	\$13,036,416.86	\$0.00	\$421,624.70	\$0.00
Total Fund Equity:	\$3,960,324.27	\$2,787,695.50	\$602,246.07	\$13,425,016.36	\$0.00	\$426,540.59	\$86,703,957.83
Total Liabilities and Fund Equity:	\$4,037,006.94	\$2,784,417.46	\$602,246.07	\$13,855,791.50	\$0.00	\$426,307.85	\$130,526,843.35