

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017**

Exhibit F-I-A

001 - Autauga County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,187,028.19	\$2,586,504.66	\$4,045,695.75	\$338,843.02	\$0.00	\$332,893.48	\$0.00
Investments	\$0.00	\$387,362.18	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$105,840.41	\$318,928.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$11,165.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$341,071.19	\$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	\$114,731,692.05
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	\$26,216,311.73
Other Debits							
Total Assets and Other Debits:	\$8,304,033.75	\$3,633,866.85	\$4,045,695.75	\$338,843.02	\$0.00	\$555,873.10	\$141,889,532.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$236,460.30	\$7,773.16	\$0.00	\$24,937.39	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$11,165.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$88,925.67	\$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	\$27,157,840.91
Total Liabilities:	\$236,460.30	\$107,863.98	\$0.00	\$24,937.39	\$0.00	\$0.00	\$27,157,840.91
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,731,692.05
Contributed Capital							
Reserved Fund Balance	\$7,003.18	\$341,071.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,060,570.27	\$3,184,931.68	\$4,045,695.75	\$313,905.63	\$0.00	\$555,873.10	\$0.00
Total Fund Equity:	\$8,067,573.45	\$3,526,002.87	\$4,045,695.75	\$313,905.63	\$0.00	\$555,873.10	\$114,731,692.05
Total Liabilities and Fund Equity:	\$8,304,033.75	\$3,633,866.85	\$4,045,695.75	\$338,843.02	\$0.00	\$555,873.10	\$141,889,532.96

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