

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

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	\$11,705,700.96	\$3,107,706.88	\$3,200,807.41	\$2,921,593.89	\$0.00	\$443,944.73	\$0.00
Investments	\$0.00	\$387,982.21	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$367,616.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$127,534.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$365,821.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,816.25	\$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	\$117,754,312.07
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	\$26,112,554.75
Other Debits							
Total Assets and Other Debits:	\$11,708,517.21	\$4,356,662.51	\$3,200,807.41	\$2,921,593.89	\$0.00	\$666,924.35	\$144,808,396.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$82,940.00	\$0.00	\$0.00	\$0.00	\$31.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054,083.93
Total Liabilities:	\$0.00	\$82,940.00	\$0.00	\$0.00	\$0.00	\$31.59	\$27,054,083.93
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,754,312.07
Contributed Capital							
Reserved Fund Balance	\$489,985.93	\$696,451.56	\$0.00	\$228,468.90	\$0.00	\$21,271.47	\$0.00
Unreserved Fund balance	\$11,218,531.28	\$3,577,270.95	\$3,200,807.41	\$2,693,124.99	\$0.00	\$645,621.29	\$0.00
Total Fund Equity:	\$11,708,517.21	\$4,273,722.51	\$3,200,807.41	\$2,921,593.89	\$0.00	\$666,892.76	\$117,754,312.07
Total Liabilities and Fund Equity:	\$11,708,517.21	\$4,356,662.51	\$3,200,807.41	\$2,921,593.89	\$0.00	\$666,924.35	\$144,808,396.00

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