

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$13,078,148.00	\$2,485,929.99	\$3,488,148.41	\$3,263,028.24	\$0.00	\$396,562.20	\$0.00
Investments	\$0.00	\$387,982.21	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$103,406.12	\$354,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$365,821.85	\$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	\$117,762,566.78
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:	\$13,181,554.12	\$3,594,542.56	\$3,488,148.41	\$3,263,028.24	\$0.00	\$619,541.82	\$144,816,650.71
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,915.68	\$1,078.99	\$0.00	\$336,772.10	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$89,283.20	\$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	\$27,054,083.93
Total Liabilities:	\$48,915.68	\$90,362.19	\$0.00	\$336,772.10	\$0.00	\$0.00	\$27,054,083.93
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,762,566.78
Contributed Capital							
Reserved Fund Balance	\$14,714.73	\$365,821.85	\$0.00	\$228,468.90	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,117,923.71	\$3,138,358.52	\$3,488,148.41	\$2,697,787.24	\$0.00	\$619,541.82	\$0.00
Total Fund Equity:	\$13,132,638.44	\$3,504,180.37	\$3,488,148.41	\$2,926,256.14	\$0.00	\$619,541.82	\$117,762,566.78
Total Liabilities and Fund Equity:	\$13,181,554.12	\$3,594,542.56	\$3,488,148.41	\$3,263,028.24	\$0.00	\$619,541.82	\$144,816,650.71

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