

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 05**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$19,576,517.35	\$2,332,437.95	\$3,576,480.09	\$3,121,235.49	\$0.00	\$359,343.46	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$1,248,413.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$22,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$420,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,052.19	\$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	\$120,439,590.57
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,143.72
<b>Other Debits:</b>							
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	\$24,300,117.39
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$19,606,240.01</b>	<b>\$4,389,281.89</b>	<b>\$3,576,480.09</b>	<b>\$3,121,235.49</b>	<b>\$0.00</b>	<b>\$582,323.08</b>	<b>\$148,116,380.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$22,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,150,898.69	\$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	\$25,241,646.57
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$1,173,569.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,241,646.57</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,874,734.29
Contributed Capital							
Reserved Fund Balance	\$837,192.13	\$864,663.45	\$0.00	\$0.00	\$0.00	\$14,421.55	\$0.00
Unreserved Fund balance	\$18,769,047.88	\$2,351,049.28	\$3,576,480.09	\$3,121,235.49	\$0.00	\$567,901.53	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,606,240.01</b>	<b>\$3,215,712.73</b>	<b>\$3,576,480.09</b>	<b>\$3,121,235.49</b>	<b>\$0.00</b>	<b>\$582,323.08</b>	<b>\$122,874,734.29</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,606,240.01</b>	<b>\$4,389,281.89</b>	<b>\$3,576,480.09</b>	<b>\$3,121,235.49</b>	<b>\$0.00</b>	<b>\$582,323.08</b>	<b>\$148,116,380.86</b>

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