

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 02**

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	\$14,038,552.61	\$3,015,182.52	\$3,683,016.09	\$3,370,035.41	\$0.00	\$357,455.71	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$1,077,414.69	\$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	\$8,887.27	\$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	\$120,179,132.18
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,853.22
<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>\$14,070,110.35</b>	<b>\$4,901,027.94</b>	<b>\$3,683,016.09</b>	<b>\$3,370,035.41</b>	<b>\$0.00</b>	<b>\$580,435.33</b>	<b>\$147,956,631.97</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$6,324.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$22,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,368,917.00	\$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>\$1,397,911.96</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	\$122,714,985.40
Contributed Capital							
Reserved Fund Balance	\$1,125,872.78	\$1,535,868.67	\$0.00	\$0.00	\$0.00	\$10,601.18	\$0.00
Unreserved Fund balance	\$12,944,237.57	\$1,967,247.31	\$3,683,016.09	\$3,370,035.41	\$0.00	\$569,834.15	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,070,110.35</b>	<b>\$3,503,115.98</b>	<b>\$3,683,016.09</b>	<b>\$3,370,035.41</b>	<b>\$0.00</b>	<b>\$580,435.33</b>	<b>\$122,714,985.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,070,110.35</b>	<b>\$4,901,027.94</b>	<b>\$3,683,016.09</b>	<b>\$3,370,035.41</b>	<b>\$0.00</b>	<b>\$580,435.33</b>	<b>\$147,956,631.97</b>

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