

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 11**

**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	\$18,418,163.56	\$2,854,446.08	\$3,746,738.41	\$2,932,518.94	\$0.00	\$400,427.68	\$0.00
Investments	\$0.00	\$387,982.21	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$285,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$114,979.19	\$0.00	\$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	\$14,372.49	\$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	\$120,139,873.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,728.86
<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	\$26,112,554.75
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,547,515.24</b>	<b>\$3,893,437.14</b>	<b>\$3,746,738.41</b>	<b>\$2,932,518.94</b>	<b>\$0.00</b>	<b>\$623,407.30</b>	<b>\$147,218,685.99</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$114,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$4,616.13)	\$0.00	\$0.00	\$0.00	\$133.34	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054,083.93
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$110,388.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.34</b>	<b>\$27,054,083.93</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,164,602.06
Contributed Capital							
Reserved Fund Balance	\$4,869,832.10	\$2,461,344.38	\$0.00	\$63,311.00	\$0.00	\$29,212.23	\$0.00
Unreserved Fund balance	\$13,677,683.14	\$1,321,704.45	\$3,746,738.41	\$2,869,207.94	\$0.00	\$594,061.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,547,515.24</b>	<b>\$3,783,048.83</b>	<b>\$3,746,738.41</b>	<b>\$2,932,518.94</b>	<b>\$0.00</b>	<b>\$623,273.96</b>	<b>\$120,164,602.06</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,547,515.24</b>	<b>\$3,893,437.14</b>	<b>\$3,746,738.41</b>	<b>\$2,932,518.94</b>	<b>\$0.00</b>	<b>\$623,407.30</b>	<b>\$147,218,685.99</b>

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