

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

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	\$19,442,411.08	\$3,002,372.32	\$3,510,054.09	\$3,157,267.99	\$0.00	\$358,591.01	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$532,891.05	\$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	\$8,598.14	\$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	\$120,395,679.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,143.72
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	\$24,300,117.39
Other Debits							
Total Assets and Other Debits:	\$19,473,679.69	\$4,343,694.10	\$3,510,054.09	\$3,157,267.99	\$0.00	\$581,570.63	\$148,072,469.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$22,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,158,438.63	\$0.00	\$0.00	\$0.00	\$1,243.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,241,646.57
Total Liabilities:	\$0.00	\$1,181,109.10	\$0.00	\$0.00	\$0.00	\$1,243.19	\$25,241,646.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,830,823.38
Contributed Capital							
Reserved Fund Balance	\$966,104.92	\$988,614.41	\$0.00	\$0.00	\$0.00	\$10,461.13	\$0.00
Unreserved Fund balance	\$18,507,574.77	\$2,173,970.59	\$3,510,054.09	\$3,157,267.99	\$0.00	\$569,866.31	\$0.00
Total Fund Equity:	\$19,473,679.69	\$3,162,585.00	\$3,510,054.09	\$3,157,267.99	\$0.00	\$580,327.44	\$122,830,823.38
Total Liabilities and Fund Equity:	\$19,473,679.69	\$4,343,694.10	\$3,510,054.09	\$3,157,267.99	\$0.00	\$581,570.63	\$148,072,469.95

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