

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

Exhibit F-I-A

001 - Autauga County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,509,340.80	\$3,085,971.58	\$3,882,939.09	\$3,370,035.41	\$0.00	\$342,852.92	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$109,887.01	\$1,230,790.72	\$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	\$10,448.41	\$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	\$120,257,714.85
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,853.22
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:	\$15,652,346.69	\$5,125,193.03	\$3,882,939.09	\$3,370,035.41	\$0.00	\$565,832.54	\$148,035,214.64
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	\$1,367,715.29	\$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
Total Liabilities:	\$0.00	\$1,390,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,241,646.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,793,568.07
Contributed Capital							
Reserved Fund Balance	\$0.00	\$420,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$15,652,346.69	\$3,314,669.37	\$3,882,939.09	\$3,370,035.41	\$0.00	\$565,832.54	\$0.00
Total Fund Equity:	\$15,652,346.69	\$3,734,807.27	\$3,882,939.09	\$3,370,035.41	\$0.00	\$565,832.54	\$122,793,568.07
Total Liabilities and Fund Equity:	\$15,652,346.69	\$5,125,193.03	\$3,882,939.09	\$3,370,035.41	\$0.00	\$565,832.54	\$148,035,214.64

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