

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 03**

**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	\$16,816,639.24	\$3,057,710.61	\$3,443,628.09	\$3,243,269.24	\$0.00	\$355,944.55	\$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	\$5,553.31	\$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	\$120,193,664.66
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>\$16,844,863.02</b>	<b>\$4,399,032.39</b>	<b>\$3,443,628.09</b>	<b>\$3,243,269.24</b>	<b>\$0.00</b>	<b>\$578,924.17</b>	<b>\$147,971,164.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.86)	\$0.00
Interfund Payable	\$0.00	\$22,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,158,229.93	\$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>\$1,180,900.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.86)</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	\$122,729,517.88
Contributed Capital							
Reserved Fund Balance	\$1,208,607.43	\$1,348,261.83	\$0.00	\$0.00	\$0.00	\$12,027.76	\$0.00
Unreserved Fund balance	\$15,636,255.59	\$1,869,870.16	\$3,443,628.09	\$3,243,269.24	\$0.00	\$566,994.27	\$0.00
<b>Total Fund Equity:</b>	<b>\$16,844,863.02</b>	<b>\$3,218,131.99</b>	<b>\$3,443,628.09</b>	<b>\$3,243,269.24</b>	<b>\$0.00</b>	<b>\$579,022.03</b>	<b>\$122,729,517.88</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$16,844,863.02</b>	<b>\$4,399,032.39</b>	<b>\$3,443,628.09</b>	<b>\$3,243,269.24</b>	<b>\$0.00</b>	<b>\$578,924.17</b>	<b>\$147,971,164.45</b>

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