

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$14,259,472.09	\$3,838,425.28	\$3,538,442.19	\$3,370,035.41	\$0.00	\$354,996.25	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$1,287,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$22,670.48	\$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	\$10,446.35	\$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	\$120,169,182.18
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	\$24,300,137.39
Other Debits							
Total Assets and Other Debits:	\$14,292,588.92	\$5,933,931.48	\$3,538,442.19	\$3,370,035.41	\$0.00	\$577,975.87	\$147,946,701.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$22,670.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$236,700.93	\$0.00	\$0.00	\$0.00	\$799.88	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,241,666.57
Total Liabilities:	\$0.00	\$259,371.41	\$0.00	\$0.00	\$0.00	\$799.88	\$25,241,666.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,705,035.40
Contributed Capital							
Reserved Fund Balance	(\$747,499.54)	\$1,004,685.39	\$0.00	\$0.00	\$0.00	\$5,934.96	\$0.00
Unreserved Fund balance	\$15,040,088.46	\$4,669,874.68	\$3,538,442.19	\$3,370,035.41	\$0.00	\$571,241.03	\$0.00
Total Fund Equity:	\$14,292,588.92	\$5,674,560.07	\$3,538,442.19	\$3,370,035.41	\$0.00	\$577,175.99	\$122,705,035.40
Total Liabilities and Fund Equity:	\$14,292,588.92	\$5,933,931.48	\$3,538,442.19	\$3,370,035.41	\$0.00	\$577,975.87	\$147,946,701.97

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