

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 09**

*001 - Autauga County Schools*

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	Special	Debt	Capital	Enterp/	Trust Agency	F/A L/T Dept	
	Revenue	Service	Projects	Internal			
	General						
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,381,986.76	\$2,291,495.93	\$4,016,047.67	\$3,467,163.43	\$0.00	\$360,831.06	\$0.00
Investments	\$0.00	\$388,292.83	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$420,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,915.35	\$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	\$121,163,233.35
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,268.72
<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>\$18,388,902.11</b>	<b>\$3,099,926.66</b>	<b>\$4,016,047.67</b>	<b>\$3,467,163.43</b>	<b>\$0.00</b>	<b>\$583,810.68</b>	<b>\$148,857,148.64</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$620.88	(\$2,008.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$7,514.31	\$0.00	\$0.00	\$0.00	(\$4,587.28)	\$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>\$620.88</b>	<b>\$5,506.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,587.28)</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	\$123,615,502.07
Contributed Capital							
Reserved Fund Balance	\$1,807,283.35	\$2,259,387.88	\$0.00	\$0.00	\$0.00	\$31,683.22	\$0.00
Unreserved Fund balance	\$16,580,997.88	\$835,032.47	\$4,016,047.67	\$3,467,163.43	\$0.00	\$556,714.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,388,281.23</b>	<b>\$3,094,420.35</b>	<b>\$4,016,047.67</b>	<b>\$3,467,163.43</b>	<b>\$0.00</b>	<b>\$588,397.96</b>	<b>\$123,615,502.07</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,388,902.11</b>	<b>\$3,099,926.66</b>	<b>\$4,016,047.67</b>	<b>\$3,467,163.43</b>	<b>\$0.00</b>	<b>\$583,810.68</b>	<b>\$148,857,148.64</b>

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