

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10

001 - Autauga County Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal		Trust Agency
Assets and Other Debits:							
Assets:							
Cash	\$18,955,494.04	\$1,829,113.50	\$4,082,473.67	\$3,466,663.43	\$0.00	\$364,500.48	\$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	\$9,950.39	\$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	\$121,310,989.35
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,268.72
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:	\$18,965,444.43	\$2,637,544.23	\$4,082,473.67	\$3,466,663.43	\$0.00	\$587,480.10	\$149,004,904.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$479.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$7,473.61	\$0.00	\$0.00	\$0.00	\$6,890.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,241,646.57
Total Liabilities:	(\$479.91)	\$7,473.61	\$0.00	\$0.00	\$0.00	\$6,890.86	\$25,241,646.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,763,258.07
Contributed Capital							
Reserved Fund Balance	\$1,888,396.86	\$2,173,866.39	\$0.00	\$43,305.48	\$0.00	\$19,159.08	\$0.00
Unreserved Fund balance	\$17,077,527.48	\$456,204.23	\$4,082,473.67	\$3,423,357.95	\$0.00	\$561,430.16	\$0.00
Total Fund Equity:	\$18,965,924.34	\$2,630,070.62	\$4,082,473.67	\$3,466,663.43	\$0.00	\$580,589.24	\$123,763,258.07
Total Liabilities and Fund Equity:	\$18,965,444.43	\$2,637,544.23	\$4,082,473.67	\$3,466,663.43	\$0.00	\$587,480.10	\$149,004,904.64

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