

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

103 - Alabaster City 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	\$7,118,748.97	\$1,438,451.55	(\$221,716.75)	\$404,863.60	\$0.00	\$725,219.43	\$0.00
Investments	\$4,722,658.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$186.98	\$324,258.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$64,136.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$150,276.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$15,379.52	\$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	\$202,948,421.70
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,409,519.06
Other Debits							
Total Assets and Other Debits:	\$11,921,111.17	\$1,912,986.49	(\$221,716.75)	\$404,863.60	\$0.00	\$725,219.43	\$326,357,940.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$502,474.88	\$309.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$63,136.89	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Other Liabilities	\$0.00	\$101,476.85	\$0.00	\$0.00	\$0.00	\$3,498.58	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,409,519.06
Total Liabilities:	\$502,474.88	\$164,922.88	\$0.00	\$0.00	\$0.00	\$4,498.58	\$123,409,519.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,948,421.70
Contributed Capital							
Reserved Fund Balance	\$1,140,055.56	\$892,376.38	\$0.00	\$295,747.00	\$0.00	\$168,679.10	\$0.00
Unreserved Fund balance	\$10,278,580.73	\$855,687.23	(\$221,716.75)	\$109,116.60	\$0.00	\$552,041.75	\$0.00
Total Fund Equity:	\$11,418,636.29	\$1,748,063.61	(\$221,716.75)	\$404,863.60	\$0.00	\$720,720.85	\$202,948,421.70
Total Liabilities and Fund Equity:	\$11,921,111.17	\$1,912,986.49	(\$221,716.75)	\$404,863.60	\$0.00	\$725,219.43	\$326,357,940.76

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