

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

**175 - Mountain Brook City 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	\$22,623,566.76	\$3,236,834.79	(\$147,506.43)	\$274,651.63	\$0.00	\$1,185,882.52	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$228,794.54	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$84,148.55	\$0.00	\$0.00	\$0.00	\$71,159.94	\$0.00
Inventories	\$0.00	\$59,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$15,896.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,527,158.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,715.80
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$22,852,361.30</b>	<b>\$3,396,370.63</b>	<b>(\$147,506.43)</b>	<b>\$472,151.63</b>	<b>\$0.00</b>	<b>\$1,287,064.41</b>	<b>\$115,681,446.49</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$18,425.87	\$171.79	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$157,318.49	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,433.36	\$184,858.23	\$0.00	\$18,744.34	\$0.00	\$31,800.34	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
<b>Total Liabilities:</b>	<b>\$177,177.72</b>	<b>\$185,029.99</b>	<b>\$0.00</b>	<b>\$18,744.35</b>	<b>\$0.00</b>	<b>\$31,800.34</b>	<b>\$7,899,572.17</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,781,874.32
Contributed Capital							
Reserved Fund Balance	\$5,905,977.93	\$1,161,895.76	\$0.00	\$0.00	\$0.00	\$600,228.83	\$0.00
Unreserved Fund balance	\$16,769,205.65	\$2,049,444.88	(\$147,506.43)	\$453,407.28	\$0.00	\$655,035.24	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,675,183.58</b>	<b>\$3,211,340.64</b>	<b>(\$147,506.43)</b>	<b>\$453,407.28</b>	<b>\$0.00</b>	<b>\$1,255,264.07</b>	<b>\$107,781,874.32</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,852,361.30</b>	<b>\$3,396,370.63</b>	<b>(\$147,506.43)</b>	<b>\$472,151.63</b>	<b>\$0.00</b>	<b>\$1,287,064.41</b>	<b>\$115,681,446.49</b>

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