

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 04**

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	\$32,549,777.49	\$4,411,967.15	\$150,321.00	\$313,761.63	\$0.00	\$1,123,763.67	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$228,952.61	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$88,075.98	\$0.00	\$0.00	\$0.00	\$28,138.70	\$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	\$106,330,194.12
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$32,778,730.10</b>	<b>\$4,575,430.42</b>	<b>\$150,321.00</b>	<b>\$511,261.63</b>	<b>\$0.00</b>	<b>\$1,181,924.32</b>	<b>\$114,620,827.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$41,901.88	\$595.54	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$117,613.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,619.07	\$196,897.95	\$0.00	\$18,744.34	\$0.00	\$21,826.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
<b>Total Liabilities:</b>	<b>\$169,134.38</b>	<b>\$197,493.49</b>	<b>\$0.00</b>	<b>\$18,744.35</b>	<b>\$0.00</b>	<b>\$21,826.31</b>	<b>\$8,290,633.35</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Contributed Capital							
Reserved Fund Balance	\$1,784,831.96	\$1,576,015.61	\$0.00	\$39,630.00	\$0.00	\$668,515.01	\$0.00
Unreserved Fund balance	\$30,824,763.76	\$2,801,921.32	\$150,321.00	\$452,887.28	\$0.00	\$491,583.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$32,609,595.72</b>	<b>\$4,377,936.93</b>	<b>\$150,321.00</b>	<b>\$492,517.28</b>	<b>\$0.00</b>	<b>\$1,160,098.01</b>	<b>\$106,330,194.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$32,778,730.10</b>	<b>\$4,575,430.42</b>	<b>\$150,321.00</b>	<b>\$511,261.63</b>	<b>\$0.00</b>	<b>\$1,181,924.32</b>	<b>\$114,620,827.47</b>

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