

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$32,656,162.24	\$4,281,700.68	(\$892,334.43)	\$274,131.63	\$0.00	\$1,130,640.66	\$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	\$70,158.00	\$0.00	\$0.00	\$0.00	\$36,472.00	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Other Debits							
Total Assets and Other Debits:	\$32,884,956.78	\$4,427,245.97	(\$892,334.43)	\$471,631.63	\$0.00	\$1,197,134.61	\$114,620,827.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,747.29	\$1,023.73	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$108,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$8,522.62	\$193,733.91	\$0.00	\$18,744.34	\$0.00	\$24,436.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Total Liabilities:	\$135,632.41	\$194,757.64	\$0.00	\$18,744.35	\$0.00	\$24,436.10	\$8,290,633.35
Fund Equity:							
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	\$1,650,226.73	\$1,540,917.28	\$0.00	\$0.00	\$0.00	\$666,912.00	\$0.00
Unreserved Fund balance	\$31,099,097.64	\$2,691,571.05	(\$892,334.43)	\$452,887.28	\$0.00	\$505,786.51	\$0.00
Total Fund Equity:	\$32,749,324.37	\$4,232,488.33	(\$892,334.43)	\$452,887.28	\$0.00	\$1,172,698.51	\$106,330,194.12
Total Liabilities and Fund Equity:	\$32,884,956.78	\$4,427,245.97	(\$892,334.43)	\$471,631.63	\$0.00	\$1,197,134.61	\$114,620,827.47

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