

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

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	
Assets and Other Debits:							
Assets:							
Cash	\$28,288,429.22	\$3,613,939.57	(\$147,506.43)	\$274,131.63	\$0.00	\$1,072,706.45	\$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	\$84,141.00	\$0.00	\$0.00	\$0.00	\$44,928.25	\$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:	\$28,517,223.76	\$3,773,467.86	(\$147,506.43)	\$471,631.63	\$0.00	\$1,147,656.65	\$114,620,827.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$27,933.21	\$233.65	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$131,056.75	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$8,691.00	\$187,659.21	\$0.00	\$18,744.34	\$0.00	\$27,961.45	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Total Liabilities:	\$167,680.96	\$187,892.83	\$0.00	\$18,744.35	\$0.00	\$27,961.45	\$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	\$1,380,145.17	\$1,272,132.15	\$0.00	\$0.00	\$0.00	\$510,630.53	\$0.00
Unreserved Fund balance	\$26,969,397.63	\$2,313,442.88	(\$147,506.43)	\$452,887.28	\$0.00	\$609,064.67	\$0.00
Total Fund Equity:	\$28,349,542.80	\$3,585,575.03	(\$147,506.43)	\$452,887.28	\$0.00	\$1,119,695.20	\$106,330,194.12
Total Liabilities and Fund Equity:	\$28,517,223.76	\$3,773,467.86	(\$147,506.43)	\$471,631.63	\$0.00	\$1,147,656.65	\$114,620,827.47

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