

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08**

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	\$26,119,065.38	\$3,926,356.20	(\$147,506.43)	\$274,131.63	\$0.00	\$1,124,710.72	\$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	\$68,052.50	\$0.00	\$0.00	\$0.00	\$9,466.00	\$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:	\$26,347,859.92	\$4,069,795.99	(\$147,506.43)	\$471,631.63	\$0.00	\$1,164,198.67	\$114,620,827.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,387.04	\$80.39	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$79,513.50	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,061.38	\$190,602.91	\$0.00	\$18,744.34	\$0.00	\$28,033.11	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Total Liabilities:	\$102,961.92	\$190,683.27	\$0.00	\$18,744.35	\$0.00	\$28,033.11	\$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	\$1,380,308.22	\$1,247,844.43	\$0.00	\$0.00	\$0.00	\$512,972.14	\$0.00
Unreserved Fund balance	\$24,864,589.78	\$2,631,268.29	(\$147,506.43)	\$452,887.28	\$0.00	\$623,193.42	\$0.00
Total Fund Equity:	\$26,244,898.00	\$3,879,112.72	(\$147,506.43)	\$452,887.28	\$0.00	\$1,136,165.56	\$106,330,194.12
Total Liabilities and Fund Equity:	\$26,347,859.92	\$4,069,795.99	(\$147,506.43)	\$471,631.63	\$0.00	\$1,164,198.67	\$114,620,827.47

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