

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$25,165,322.18	\$3,454,238.33	(\$147,506.43)	\$274,651.63	\$0.00	\$1,038,760.84	\$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	\$108,888.50	\$0.00	\$0.00	\$0.00	\$56,163.13	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Other Debits							
Total Assets and Other Debits:	\$25,394,116.72	\$3,638,514.12	(\$147,506.43)	\$472,151.63	\$0.00	\$1,124,945.92	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$27,669.18	\$417.44	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$167,046.63	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,859.36	\$183,838.48	\$0.00	\$18,744.34	\$0.00	\$29,886.34	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$197,575.17	\$184,255.89	\$0.00	\$18,744.35	\$0.00	\$29,886.34	\$7,899,572.17
Fund Equity:							
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	\$2,637,307.86	\$1,216,250.85	\$0.00	\$0.00	\$0.00	\$616,050.54	\$0.00
Unreserved Fund balance	\$22,559,233.69	\$2,238,007.38	(\$147,506.43)	\$453,407.28	\$0.00	\$479,009.04	\$0.00
Total Fund Equity:	\$25,196,541.55	\$3,454,258.23	(\$147,506.43)	\$453,407.28	\$0.00	\$1,095,059.58	\$107,781,874.32
Total Liabilities and Fund Equity:	\$25,394,116.72	\$3,638,514.12	(\$147,506.43)	\$472,151.63	\$0.00	\$1,124,945.92	\$115,681,446.49

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