

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$20,390,103.17	\$4,242,181.84	(\$248,230.04)	\$274,651.63	\$0.00	\$1,116,232.13	\$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	\$580,895.35	\$779,545.55	\$0.00	\$0.00	\$0.00	\$231,986.32	\$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:	\$21,199,793.06	\$5,097,114.68	(\$248,230.04)	\$472,151.63	\$0.00	\$1,378,240.40	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,219.09	\$127.50	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,013,541.87	\$580,895.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,843.46	\$226,403.08	\$0.00	\$18,744.34	\$0.00	\$21,862.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$1,055,604.42	\$807,425.90	\$0.00	\$18,744.35	\$0.00	\$21,862.85	\$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	\$5,543,974.41	\$1,180,680.46	\$0.00	\$0.00	\$0.00	\$511,767.42	\$0.00
Unreserved Fund balance	\$14,600,214.23	\$3,109,008.32	(\$248,230.04)	\$453,407.28	\$0.00	\$844,610.13	\$0.00
Total Fund Equity:	\$20,144,188.64	\$4,289,688.78	(\$248,230.04)	\$453,407.28	\$0.00	\$1,356,377.55	\$107,781,874.32
Total Liabilities and Fund Equity:	\$21,199,793.06	\$5,097,114.68	(\$248,230.04)	\$472,151.63	\$0.00	\$1,378,240.40	\$115,681,446.49

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