

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

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	\$15,725,831.50	\$3,768,233.01	\$45.96	\$259,763.46	\$0.00	\$1,149,183.34	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839.64	\$0.00
Receivables	\$451,839.21	\$660,920.39	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$722,431.53	\$137,714.55	\$0.00	\$0.00	\$0.00	\$28,475.45	\$0.00
Inventories	\$0.00	\$63,370.74	\$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	\$7,141,667.55
Other Debits							
Total Assets and Other Debits:	\$16,900,102.24	\$4,646,134.87	\$45.96	\$457,263.46	\$0.00	\$1,207,498.43	\$114,923,541.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$539,166.24	\$236,082.62	\$0.00	\$0.00	\$0.00	\$32,845.93	\$0.00
Interfund Payable	\$165,690.00	\$713,545.96	\$0.00	\$0.00	\$0.00	\$9,385.57	\$0.00
Other Liabilities	\$19,388.34	\$212,060.78	\$0.00	\$0.00	\$0.00	\$26,217.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141,667.55
Total Liabilities:	\$724,244.58	\$1,161,689.36	\$0.00	\$0.00	\$0.00	\$68,448.75	\$7,141,667.55
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	\$5,107,795.14	\$165,193.36	\$0.00	\$0.00	\$0.00	\$117,398.56	\$0.00
Unreserved Fund balance	\$11,068,062.52	\$3,319,252.15	\$45.96	\$457,263.46	\$0.00	\$1,021,651.12	\$0.00
Total Fund Equity:	\$16,175,857.66	\$3,484,445.51	\$45.96	\$457,263.46	\$0.00	\$1,139,049.68	\$107,781,874.32
Total Liabilities and Fund Equity:	\$16,900,102.24	\$4,646,134.87	\$45.96	\$457,263.46	\$0.00	\$1,207,498.43	\$114,923,541.87

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