

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

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	\$13,510,268.11	\$4,761,630.69	\$150,321.00	\$314,456.81	\$0.00	\$1,165,582.68	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$50,158.07	(\$450.00)	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$47,147.79	\$0.00	\$0.00	\$0.00	\$33,594.20	\$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	\$8,681,694.53
Other Debits							
Total Assets and Other Debits:	\$13,560,426.18	\$4,883,715.77	\$150,321.00	\$511,956.81	\$0.00	\$1,229,198.83	\$115,011,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$12,838.22	\$3,051.69	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$88,630.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$23,187.95	\$201,496.12	\$0.00	\$18,744.34	\$0.00	\$19,396.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681,694.53
Total Liabilities:	\$124,656.91	\$204,547.81	\$0.00	\$18,744.35	\$0.00	\$19,396.19	\$8,681,694.53
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	\$2,851,602.43	\$1,224,915.17	\$0.00	\$39,630.00	\$0.00	\$351,042.74	\$0.00
Unreserved Fund balance	\$10,584,166.84	\$3,454,252.79	\$150,321.00	\$453,582.46	\$0.00	\$858,759.90	\$0.00
Total Fund Equity:	\$13,435,769.27	\$4,679,167.96	\$150,321.00	\$493,212.46	\$0.00	\$1,209,802.64	\$106,330,194.12
Total Liabilities and Fund Equity:	\$13,560,426.18	\$4,883,715.77	\$150,321.00	\$511,956.81	\$0.00	\$1,229,198.83	\$115,011,888.65

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