

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$12,673,710.42	\$4,161,097.24	\$45.96	\$260,407.46	\$0.00	\$1,222,218.83	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839.64	\$0.00
Receivables	\$59,646.61	\$37,873.64	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$580,895.35	\$34,378.55	\$0.00	\$0.00	\$0.00	\$8,476.99	\$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	\$7,899,572.17
Other Debits							
Total Assets and Other Debits:	\$13,314,252.38	\$4,312,616.35	\$45.96	\$457,907.46	\$0.00	\$1,260,535.46	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$132,503.53)	\$1,331.58	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$208,545.54	\$580,895.35	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$15,066.92	\$207,047.98	\$0.00	\$0.00	\$0.00	\$14,055.92	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$91,108.93	\$789,274.91	\$0.00	\$0.00	\$0.00	\$14,055.92	\$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	\$6,936,195.75	\$1,363,545.88	\$0.00	\$0.00	\$0.00	\$533,500.75	\$0.00
Unreserved Fund balance	\$6,286,947.70	\$2,159,795.56	\$45.96	\$457,907.46	\$0.00	\$712,978.79	\$0.00
Total Fund Equity:	\$13,223,143.45	\$3,523,341.44	\$45.96	\$457,907.46	\$0.00	\$1,246,479.54	\$107,781,874.32
Total Liabilities and Fund Equity:	\$13,314,252.38	\$4,312,616.35	\$45.96	\$457,907.46	\$0.00	\$1,260,535.46	\$115,681,446.49

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