

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$26,517,246.66	\$3,779,021.50	(\$968,463.17)	\$66,439,127.35	\$0.00	\$1,282,486.61	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$193,481.68	\$382,601.95	\$0.00	\$0.00	\$0.00	\$158,557.25	\$0.00
Inventories	\$0.00	\$63,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$15,502.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,970,954.87
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,618.72
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
Other Debits							
Total Assets and Other Debits:	\$26,710,728.34	\$4,240,497.13	(\$968,463.17)	\$66,584,127.35	\$0.00	\$1,441,043.86	\$115,392,990.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$146,681.07)	\$390.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$706,849.20	\$193,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,980.27	\$227,204.34	\$0.00	\$0.00	\$0.00	\$3,150.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
Total Liabilities:	\$575,148.40	\$421,076.17	\$0.00	\$0.00	\$0.00	\$3,150.59	\$7,077,416.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,315,573.59
Contributed Capital							
Reserved Fund Balance	\$3,902,231.21	\$1,430,769.53	\$0.00	\$45,106,444.54	\$0.00	\$497,639.50	\$0.00
Unreserved Fund balance	\$22,233,348.73	\$2,388,651.43	(\$968,463.17)	\$21,477,682.81	\$0.00	\$940,253.77	\$0.00
Total Fund Equity:	\$26,135,579.94	\$3,819,420.96	(\$968,463.17)	\$66,584,127.35	\$0.00	\$1,437,893.27	\$108,315,573.59
Total Liabilities and Fund Equity:	\$26,710,728.34	\$4,240,497.13	(\$968,463.17)	\$66,584,127.35	\$0.00	\$1,441,043.86	\$115,392,990.14

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