

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$13,521,481.16	\$3,792,636.14	\$123,691.96	\$453,295.46	\$0.00	\$1,192,170.96	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839.64	\$0.00
Receivables	\$56,543.75	\$37,873.64	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$580,895.35	\$26,514.55	\$0.00	\$0.00	\$0.00	(\$20.60)	\$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	\$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:	\$14,158,920.26	\$3,935,898.01	\$123,691.96	\$650,795.46	\$0.00	\$1,221,990.00	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$137,205.86)	\$58.54	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$192,183.95	\$580,895.35	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$13,558.94	\$200,252.08	\$0.00	\$0.00	\$0.00	\$7,483.34	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$68,537.03	\$781,205.97	\$0.00	\$0.00	\$0.00	\$7,483.34	\$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	\$6,657,365.40	\$1,311,773.30	\$0.00	\$0.00	\$0.00	\$465,559.84	\$0.00
Unreserved Fund balance	\$7,433,017.83	\$1,842,918.74	\$123,691.96	\$650,795.46	\$0.00	\$748,946.82	\$0.00
Total Fund Equity:	\$14,090,383.23	\$3,154,692.04	\$123,691.96	\$650,795.46	\$0.00	\$1,214,506.66	\$107,781,874.32
Total Liabilities and Fund Equity:	\$14,158,920.26	\$3,935,898.01	\$123,691.96	\$650,795.46	\$0.00	\$1,221,990.00	\$115,681,446.49

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