

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

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	\$11,847,254.28	\$4,140,181.03	\$123,691.96	\$1,255,855.83	\$0.00	\$1,150,935.64	\$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	\$28,530.55	\$0.00	\$0.00	\$0.00	(\$2,554.55)	\$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:	\$12,484,693.38	\$4,285,458.90	\$123,691.96	\$1,453,355.83	\$0.00	\$1,178,220.73	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$137,792.17)	\$311.15	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$191,666.00	\$580,895.35	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$12,044.84	\$193,473.58	\$0.00	\$0.00	\$0.00	\$6,458.13	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$65,918.67	\$774,680.08	\$0.00	\$0.00	\$0.00	\$6,458.13	\$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	\$6,032,510.63	\$1,264,501.94	\$0.00	\$0.00	\$0.00	\$441,266.17	\$0.00
Unreserved Fund balance	\$6,386,264.08	\$2,246,276.88	\$123,691.96	\$1,453,355.83	\$0.00	\$730,496.43	\$0.00
Total Fund Equity:	\$12,418,774.71	\$3,510,778.82	\$123,691.96	\$1,453,355.83	\$0.00	\$1,171,762.60	\$107,781,874.32
Total Liabilities and Fund Equity:	\$12,484,693.38	\$4,285,458.90	\$123,691.96	\$1,453,355.83	\$0.00	\$1,178,220.73	\$115,681,446.49

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