

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

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	\$34,263,280.21	\$4,071,904.93	\$123,691.96	\$1,256,499.83	\$0.00	\$1,138,935.20	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839.64	\$0.00
Receivables	\$56,018.75	\$180.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$580,895.35	\$42,545.55	\$0.00	\$0.00	\$0.00	(\$681.55)	\$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:	\$34,900,194.31	\$4,193,504.16	\$123,691.96	\$1,453,999.83	\$0.00	\$1,168,093.29	\$115,681,446.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$149,787.43)	\$543.96	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$207,554.00	\$580,895.35	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$10,762.43	\$202,161.97	\$0.00	\$0.00	\$0.00	\$8,310.23	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,572.17
Total Liabilities:	\$68,529.00	\$783,601.28	\$0.00	\$0.00	\$0.00	\$8,310.23	\$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	\$5,167,812.17	\$1,265,462.72	\$0.00	\$0.00	\$0.00	\$441,053.96	\$0.00
Unreserved Fund balance	\$29,663,853.14	\$2,144,440.16	\$123,691.96	\$1,453,999.83	\$0.00	\$718,729.10	\$0.00
Total Fund Equity:	\$34,831,665.31	\$3,409,902.88	\$123,691.96	\$1,453,999.83	\$0.00	\$1,159,783.06	\$107,781,874.32
Total Liabilities and Fund Equity:	\$34,900,194.31	\$4,193,504.16	\$123,691.96	\$1,453,999.83	\$0.00	\$1,168,093.29	\$115,681,446.49

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