

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$34,312,151.13	\$4,318,167.72	(\$742,800.71)	\$75,769,262.40	\$0.00	\$1,083,943.38	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$91,878.84	\$0.00	\$0.00	\$0.00	\$24,437.93	\$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:	\$34,312,151.13	\$4,488,920.24	(\$742,800.71)	\$75,966,762.40	\$0.00	\$1,108,381.31	\$115,392,990.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$130,170.04)	\$869.37	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$282,006.77	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$7,265.17	\$170,232.75	\$0.00	\$0.00	\$0.00	\$1,460.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
Total Liabilities:	\$159,101.90	\$171,102.12	\$0.00	\$0.00	\$0.00	\$1,460.69	\$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	\$4,192,196.91	\$1,470,177.85	\$0.00	\$0.00	\$0.00	\$466,999.51	\$0.00
Unreserved Fund balance	\$29,960,852.32	\$2,847,640.27	(\$742,800.71)	\$75,966,762.40	\$0.00	\$639,921.11	\$0.00
Total Fund Equity:	\$34,153,049.23	\$4,317,818.12	(\$742,800.71)	\$75,966,762.40	\$0.00	\$1,106,920.62	\$108,315,573.59
Total Liabilities and Fund Equity:	\$34,312,151.13	\$4,488,920.24	(\$742,800.71)	\$75,966,762.40	\$0.00	\$1,108,381.31	\$115,392,990.14

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