

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

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	\$34,345,739.58	\$3,470,268.57	(\$742,800.71)	\$73,133,424.72	\$0.00	\$1,078,672.89	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$237,169.65	\$0.00	\$0.00	\$0.00	\$75,643.98	\$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:	\$34,345,739.58	\$3,786,311.90	(\$742,800.71)	\$73,330,924.72	\$0.00	\$1,154,316.87	\$115,392,990.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$140,798.11)	\$88.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$478,503.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,521.17	\$146,602.10	\$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:	\$348,226.69	\$146,690.95	\$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	\$5,233,797.37	\$1,565,132.71	\$0.00	\$49,758,517.82	\$0.00	\$430,027.67	\$0.00
Unreserved Fund balance	\$28,763,715.52	\$2,074,488.24	(\$742,800.71)	\$23,572,406.90	\$0.00	\$722,828.51	\$0.00
Total Fund Equity:	\$33,997,512.89	\$3,639,620.95	(\$742,800.71)	\$73,330,924.72	\$0.00	\$1,152,856.18	\$108,315,573.59
Total Liabilities and Fund Equity:	\$34,345,739.58	\$3,786,311.90	(\$742,800.71)	\$73,330,924.72	\$0.00	\$1,154,316.87	\$115,392,990.14

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