

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

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	\$31,618,438.76	\$3,401,458.54	\$23,158.29	\$72,431,640.64	\$0.00	\$1,175,401.38	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$97,520.10	\$149,992.35	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$31,715,958.86	\$3,630,324.57	\$23,158.29	\$72,629,140.64	\$0.00	\$1,175,401.38	\$115,392,990.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$135,693.32)	\$4,938.47	\$0.00	\$16,091.33	\$0.00	\$0.00	\$0.00
Interfund Payable	\$412,586.35	\$97,520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$8,293.71	\$146,416.80	\$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:	\$285,186.74	\$248,875.37	\$0.00	\$16,091.33	\$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	\$5,416,648.16	\$1,712,544.79	\$0.00	\$49,485,013.91	\$0.00	\$489,309.58	\$0.00
Unreserved Fund balance	\$26,014,123.96	\$1,668,904.41	\$23,158.29	\$23,128,035.40	\$0.00	\$684,631.11	\$0.00
Total Fund Equity:	\$31,430,772.12	\$3,381,449.20	\$23,158.29	\$72,613,049.31	\$0.00	\$1,173,940.69	\$108,315,573.59
Total Liabilities and Fund Equity:	\$31,715,958.86	\$3,630,324.57	\$23,158.29	\$72,629,140.64	\$0.00	\$1,175,401.38	\$115,392,990.14

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