

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$29,712,594.05	\$3,154,851.37	\$23,158.29	\$69,831,586.63	\$0.00	\$1,275,866.64	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$193,481.68	\$552,618.00	\$0.00	\$0.00	\$0.00	\$82,110.50	\$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:	\$29,906,075.73	\$3,786,343.05	\$23,158.29	\$69,976,586.63	\$0.00	\$1,357,977.14	\$115,392,990.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$118,853.09)	\$523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$800,418.50	\$193,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,540.89	\$146,007.56	\$0.00	\$0.00	\$0.00	\$2,260.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
Total Liabilities:	\$701,106.30	\$340,012.58	\$0.00	\$0.00	\$0.00	\$2,260.69	\$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	\$5,077,561.90	\$1,478,525.30	\$0.00	\$47,305,014.21	\$0.00	\$545,959.34	\$0.00
Unreserved Fund balance	\$24,127,407.53	\$1,967,805.17	\$23,158.29	\$22,671,572.42	\$0.00	\$809,757.11	\$0.00
Total Fund Equity:	\$29,204,969.43	\$3,446,330.47	\$23,158.29	\$69,976,586.63	\$0.00	\$1,355,716.45	\$108,315,573.59
Total Liabilities and Fund Equity:	\$29,906,075.73	\$3,786,343.05	\$23,158.29	\$69,976,586.63	\$0.00	\$1,357,977.14	\$115,392,990.14

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