

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 06**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$36,754,624.94	\$3,763,495.88	(\$935,045.38)	\$455,871.46	\$0.00	\$1,187,746.42	\$0.00
Investments							
Receivables	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$60,283.55	\$0.00	\$0.00	\$0.00	\$10,212.95	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$36,754,624.94</b>	<b>\$3,902,653.11</b>	<b>(\$935,045.38)</b>	<b>\$653,371.46</b>	<b>\$0.00</b>	<b>\$1,197,959.37</b>	<b>\$115,392,990.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$149,038.58)	\$1,941.68	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Interfund Payable	\$236,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Other Liabilities	\$7,497.76	\$189,911.95	\$0.00	\$0.00	\$0.00	\$4,344.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077,416.55
<b>Total Liabilities:</b>	<b>\$94,645.68</b>	<b>\$191,853.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,344.90</b>	<b>\$7,077,416.55</b>
<b>Fund Equity:</b>							
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	\$4,571,802.65	\$1,300,541.80	\$0.00	\$0.00	\$0.00	\$436,914.75	\$0.00
Unreserved Fund balance	\$32,088,176.61	\$2,410,257.68	(\$935,045.38)	\$653,371.46	\$0.00	\$756,699.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$36,659,979.26</b>	<b>\$3,710,799.48</b>	<b>(\$935,045.38)</b>	<b>\$653,371.46</b>	<b>\$0.00</b>	<b>\$1,193,614.47</b>	<b>\$108,315,573.59</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$36,754,624.94</b>	<b>\$3,902,653.11</b>	<b>(\$935,045.38)</b>	<b>\$653,371.46</b>	<b>\$0.00</b>	<b>\$1,197,959.37</b>	<b>\$115,392,990.14</b>

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