

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$21,089,398.83	\$5,397,534.37	\$645.44	\$57,978,058.34	\$0.00	\$1,134,031.84	\$0.00
Investments							
Receivables	\$83,542.44	\$214,772.43	\$0.00	\$206,865.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$85,847.33	\$0.00	\$0.00	\$0.00	\$6,564.00	\$0.00
Inventories	\$0.00	\$87,619.48	\$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	\$110,032,840.46
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,076,449.39
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,670,000.00
Other Debits							
Total Assets and Other Debits:	\$21,172,941.27	\$5,801,276.55	\$645.44	\$58,184,923.34	\$0.00	\$1,140,595.84	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$16,926.53	\$1,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$92,411.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,602.76	\$209,814.98	\$0.00	\$0.00	\$0.00	\$26,217.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,670,000.00
Total Liabilities:	\$128,940.62	\$210,843.78	\$0.00	\$0.00	\$0.00	\$26,217.25	\$72,670,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,109,289.85
Contributed Capital							
Reserved Fund Balance	\$6,887,879.01	\$2,208,894.39	\$0.00	\$80,504,695.26	\$0.00	\$422,846.26	\$0.00
Unreserved Fund balance	\$14,156,121.64	\$3,381,538.38	\$645.44	(\$22,319,771.92)	\$0.00	\$691,532.33	\$0.00
Total Fund Equity:	\$21,044,000.65	\$5,590,432.77	\$645.44	\$58,184,923.34	\$0.00	\$1,114,378.59	\$128,109,289.85
Total Liabilities and Fund Equity:	\$21,172,941.27	\$5,801,276.55	\$645.44	\$58,184,923.34	\$0.00	\$1,140,595.84	\$200,779,289.85

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