

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 02**

**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	\$22,378,285.25	\$5,246,898.77	\$310,417.44	\$52,982,260.99	\$0.00	\$1,216,582.75	\$0.00
Investments							
Receivables	\$75,472.57	\$135,725.12	\$0.00	\$179,245.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$60,327.00	\$0.00	\$0.00	\$0.00	\$4,009.00	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,670,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$22,453,757.82</b>	<b>\$5,546,073.31</b>	<b>\$310,417.44</b>	<b>\$53,161,505.99</b>	<b>\$0.00</b>	<b>\$1,220,591.75</b>	<b>\$200,779,289.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$27,503.88	\$631.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,509.91	\$207,439.23	\$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
<b>Total Liabilities:</b>	<b>\$108,407.79</b>	<b>\$208,070.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,217.25</b>	<b>\$72,670,000.00</b>
<b>Fund Equity:</b>							
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	\$4,649,890.65	\$2,149,404.97	\$0.00	\$35,970,973.84	\$0.00	\$451,589.54	\$0.00
Unreserved Fund balance	\$17,695,459.38	\$3,188,597.76	\$310,417.44	\$17,190,532.15	\$0.00	\$742,784.96	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,345,350.03</b>	<b>\$5,338,002.73</b>	<b>\$310,417.44</b>	<b>\$53,161,505.99</b>	<b>\$0.00</b>	<b>\$1,194,374.50</b>	<b>\$128,109,289.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,453,757.82</b>	<b>\$5,546,073.31</b>	<b>\$310,417.44</b>	<b>\$53,161,505.99</b>	<b>\$0.00</b>	<b>\$1,220,591.75</b>	<b>\$200,779,289.85</b>

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