

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$22,348,854.31	\$4,850,474.53	\$310,417.44	\$51,491,490.00	\$0.00	\$1,270,082.15	\$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	\$26,303.81	\$0.00	\$0.00	\$0.00	\$262.22	\$0.00
Inventories	\$0.00	\$87,619.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$11,838.23	\$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:	\$22,424,326.88	\$5,111,961.17	\$310,417.44	\$51,670,735.00	\$0.00	\$1,270,344.37	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$37,015.87	\$490.09	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
Interfund Payable	\$26,566.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$18,455.88	\$208,690.38	\$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:	\$82,037.78	\$209,180.47	\$0.00	\$0.00	\$0.00	\$26,247.25	\$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	\$4,392,551.55	\$2,053,836.68	\$0.00	\$33,649,544.26	\$0.00	\$437,766.27	\$0.00
Unreserved Fund balance	\$17,949,737.55	\$2,848,944.02	\$310,417.44	\$18,021,190.74	\$0.00	\$806,330.85	\$0.00
Total Fund Equity:	\$22,342,289.10	\$4,902,780.70	\$310,417.44	\$51,670,735.00	\$0.00	\$1,244,097.12	\$128,109,289.85
Total Liabilities and Fund Equity:	\$22,424,326.88	\$5,111,961.17	\$310,417.44	\$51,670,735.00	\$0.00	\$1,270,344.37	\$200,779,289.85

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