

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$40,208,370.35	\$4,769,674.08	\$3,011,477.45	\$48,042,042.37	\$0.00	\$1,242,841.07	\$0.00
Investments							
Receivables	\$72,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$56,131.09	\$0.00	\$0.00	\$0.00	\$17,350.00	\$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:	\$40,280,370.35	\$4,925,262.88	\$3,011,477.45	\$48,187,042.37	\$0.00	\$1,260,191.07	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,799.37	\$425.73	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
Interfund Payable	\$73,481.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,869.16	\$208,789.42	\$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:	\$106,149.62	\$209,215.15	\$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	\$4,183,809.98	\$1,792,353.43	\$0.00	\$31,016,315.62	\$0.00	\$416,583.31	\$0.00
Unreserved Fund balance	\$35,990,410.75	\$2,923,694.30	\$3,011,477.45	\$17,170,726.75	\$0.00	\$817,360.51	\$0.00
Total Fund Equity:	\$40,174,220.73	\$4,716,047.73	\$3,011,477.45	\$48,187,042.37	\$0.00	\$1,233,943.82	\$128,109,289.85
Total Liabilities and Fund Equity:	\$40,280,370.35	\$4,925,262.88	\$3,011,477.45	\$48,187,042.37	\$0.00	\$1,260,191.07	\$200,779,289.85

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