

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$48,043,342.25	\$4,442,636.01	(\$4,400.00)	\$44,297,794.44	\$0.00	\$1,239,629.12	\$0.00
Investments							
Receivables	\$22,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$117,026.50	\$0.00	\$0.00	\$0.00	\$13,272.00	\$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:	\$48,065,342.25	\$4,659,120.22	(\$4,400.00)	\$44,442,794.44	\$0.00	\$1,252,901.12	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,973.97	\$283.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$130,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,610.19	\$201,385.42	\$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:	\$157,882.66	\$201,668.88	\$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	\$3,191,187.01	\$1,730,912.84	\$0.00	\$28,146,731.11	\$0.00	\$391,905.12	\$0.00
Unreserved Fund balance	\$44,716,272.58	\$2,726,538.50	(\$4,400.00)	\$16,296,063.33	\$0.00	\$834,778.75	\$0.00
Total Fund Equity:	\$47,907,459.59	\$4,457,451.34	(\$4,400.00)	\$44,442,794.44	\$0.00	\$1,226,683.87	\$128,109,289.85
Total Liabilities and Fund Equity:	\$48,065,342.25	\$4,659,120.22	(\$4,400.00)	\$44,442,794.44	\$0.00	\$1,252,901.12	\$200,779,289.85

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