

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 06**

**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	\$18,722,856.23	\$3,900,576.36	(\$4,399.86)	\$4,992,367.94	\$0.00	\$1,233,420.57	\$0.00
Investments	\$28,000,000.00	\$0.00	\$0.00	\$35,700,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$109,557.26	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<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>\$46,744,856.23</b>	<b>\$4,109,591.33</b>	<b>(\$4,399.86)</b>	<b>\$40,837,367.94</b>	<b>\$0.00</b>	<b>\$1,233,420.57</b>	<b>\$200,779,289.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$38,867.34	\$1,078.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$109,557.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,644.61	\$189,556.67	\$0.00	\$0.00	\$0.00	\$31,017.25	\$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>\$162,069.21</b>	<b>\$190,635.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,017.25</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	\$3,087,840.68	\$1,652,947.53	\$0.00	\$24,653,414.42	\$0.00	\$476,863.76	\$0.00
Unreserved Fund balance	\$43,494,946.34	\$2,266,008.50	(\$4,399.86)	\$16,183,953.52	\$0.00	\$725,539.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$46,582,787.02</b>	<b>\$3,918,956.03</b>	<b>(\$4,399.86)</b>	<b>\$40,837,367.94</b>	<b>\$0.00</b>	<b>\$1,202,403.32</b>	<b>\$128,109,289.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$46,744,856.23</b>	<b>\$4,109,591.33</b>	<b>(\$4,399.86)</b>	<b>\$40,837,367.94</b>	<b>\$0.00</b>	<b>\$1,233,420.57</b>	<b>\$200,779,289.85</b>

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