

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 07**

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	\$16,443,876.98	\$3,744,067.28	(\$4,399.86)	\$2,055,392.48	\$0.00	\$1,188,115.49	\$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	\$147,274.63	\$87,907.67	\$0.00	\$0.00	\$0.00	\$79,404.09	\$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>\$44,613,151.61</b>	<b>\$3,931,432.66</b>	<b>(\$4,399.86)</b>	<b>\$37,900,392.48</b>	<b>\$0.00</b>	<b>\$1,267,519.58</b>	<b>\$200,779,289.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$15,366.80	\$998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$167,311.76	\$147,274.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,955.34	\$174,667.71	\$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>\$195,633.90</b>	<b>\$322,940.90</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	\$4,707,129.33	\$1,664,524.22	\$0.00	\$24,491,868.43	\$0.00	\$518,276.66	\$0.00
Unreserved Fund balance	\$39,710,388.38	\$1,943,967.54	(\$4,399.86)	\$13,408,524.05	\$0.00	\$723,025.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$44,417,517.71</b>	<b>\$3,608,491.76</b>	<b>(\$4,399.86)</b>	<b>\$37,900,392.48</b>	<b>\$0.00</b>	<b>\$1,241,302.33</b>	<b>\$128,109,289.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$44,613,151.61</b>	<b>\$3,931,432.66</b>	<b>(\$4,399.86)</b>	<b>\$37,900,392.48</b>	<b>\$0.00</b>	<b>\$1,267,519.58</b>	<b>\$200,779,289.85</b>

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