

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 08**

**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	\$14,512,106.32	\$3,457,048.03	\$855,366.14	\$1,626,226.31	\$0.00	\$1,281,179.49	\$0.00
Investments	\$28,003,714.48	\$0.00	\$0.00	\$32,695,392.75	\$0.00	\$0.00	\$0.00
Receivables	\$22,000.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$147,274.63	\$172,116.86	\$0.00	\$0.00	\$0.00	\$52,679.68	\$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>\$42,685,095.43</b>	<b>\$3,728,622.60</b>	<b>\$855,366.14</b>	<b>\$34,449,119.06</b>	<b>\$0.00</b>	<b>\$1,333,859.17</b>	<b>\$200,779,289.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$18,657.00	\$2,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$224,796.54	\$147,274.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,024.34	\$148,012.38	\$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
<b>Total Liabilities:</b>	<b>\$256,477.88</b>	<b>\$297,499.81</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	\$4,918,911.46	\$1,368,024.84	\$0.00	\$21,113,561.34	\$0.00	\$481,617.37	\$0.00
Unreserved Fund balance	\$37,509,706.09	\$2,063,097.95	\$855,366.14	\$13,335,557.72	\$0.00	\$826,024.55	\$0.00
<b>Total Fund Equity:</b>	<b>\$42,428,617.55</b>	<b>\$3,431,122.79</b>	<b>\$855,366.14</b>	<b>\$34,449,119.06</b>	<b>\$0.00</b>	<b>\$1,307,641.92</b>	<b>\$128,109,289.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$42,685,095.43</b>	<b>\$3,728,622.60</b>	<b>\$855,366.14</b>	<b>\$34,449,119.06</b>	<b>\$0.00</b>	<b>\$1,333,859.17</b>	<b>\$200,779,289.85</b>

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