

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 09**

**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	\$13,023,823.16	\$3,153,889.39	\$855,366.14	\$1,997,456.14	\$0.00	\$1,250,181.56	\$0.00
Investments	\$28,014,270.85	\$0.00	\$0.00	\$29,716,109.97	\$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	\$311,479.36	\$108,213.75	\$0.00	\$0.00	\$0.00	(\$126.00)	\$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>\$41,371,573.37</b>	<b>\$3,361,560.85</b>	<b>\$855,366.14</b>	<b>\$31,841,066.11</b>	<b>\$0.00</b>	<b>\$1,250,055.56</b>	<b>\$200,779,289.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$15,887.72	\$283.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$108,087.75	\$311,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,646.84	\$148,043.33	\$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>\$134,622.31</b>	<b>\$459,806.05</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	\$7,654,535.83	\$1,489,502.38	\$0.00	\$15,877,297.05	\$0.00	\$343,841.97	\$0.00
Unreserved Fund balance	\$33,582,415.23	\$1,412,252.42	\$855,366.14	\$15,963,769.06	\$0.00	\$879,996.34	\$0.00
<b>Total Fund Equity:</b>	<b>\$41,236,951.06</b>	<b>\$2,901,754.80</b>	<b>\$855,366.14</b>	<b>\$31,841,066.11</b>	<b>\$0.00</b>	<b>\$1,223,838.31</b>	<b>\$128,109,289.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$41,371,573.37</b>	<b>\$3,361,560.85</b>	<b>\$855,366.14</b>	<b>\$31,841,066.11</b>	<b>\$0.00</b>	<b>\$1,250,055.56</b>	<b>\$200,779,289.85</b>

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