

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10

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	
Assets and Other Debits:							
Assets:							
Cash	\$11,024,811.58	\$2,607,653.32	\$855,366.14	\$1,013,542.60	\$0.00	\$1,354,477.96	\$0.00
Investments	\$28,023,216.49	\$0.00	\$0.00	\$27,707,491.45	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$413,266.31	\$1,003,578.09	\$0.00	\$0.00	\$0.00	\$124,829.00	\$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:	\$39,461,294.38	\$3,710,689.12	\$855,366.14	\$28,848,534.05	\$0.00	\$1,479,306.96	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$21,956.20	\$1,211.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,129,622.09	\$413,266.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$46,747.89	\$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
Total Liabilities:	\$1,198,326.18	\$562,520.76	\$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	\$6,725,582.87	\$1,324,649.54	\$0.00	\$13,971,041.98	\$0.00	\$402,106.52	\$0.00
Unreserved Fund balance	\$31,537,385.33	\$1,823,518.82	\$855,366.14	\$14,877,492.07	\$0.00	\$1,050,983.19	\$0.00
Total Fund Equity:	\$38,262,968.20	\$3,148,168.36	\$855,366.14	\$28,848,534.05	\$0.00	\$1,453,089.71	\$128,109,289.85
Total Liabilities and Fund Equity:	\$39,461,294.38	\$3,710,689.12	\$855,366.14	\$28,848,534.05	\$0.00	\$1,479,306.96	\$200,779,289.85

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