

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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	\$6,964,992.69	\$3,515,164.53	(\$338,704.42)	\$1,346,043.31	\$0.00	\$1,341,791.69	\$0.00
Investments	\$28,023,216.49	\$0.00	\$0.00	\$26,207,491.45	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$512,019.72	\$323,936.00	\$0.00	\$0.00	\$0.00	\$68,889.50	\$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:	\$35,500,228.90	\$3,938,558.24	(\$338,704.42)	\$27,681,034.76	\$0.00	\$1,410,681.19	\$200,779,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$63,973.12	\$435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$394,040.50	\$512,019.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$39,826.15	\$7,464.88	\$0.00	\$0.00	\$0.00	\$28,684.84	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,670,000.00
Total Liabilities:	\$497,839.77	\$519,919.86	\$0.00	\$0.00	\$0.00	\$28,684.84	\$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	\$5,884,700.74	\$1,261,856.22	\$0.00	\$12,819,900.36	\$0.00	\$411,517.25	\$0.00
Unreserved Fund balance	\$29,117,688.39	\$2,156,782.16	(\$338,704.42)	\$14,861,134.40	\$0.00	\$970,479.10	\$0.00
Total Fund Equity:	\$35,002,389.13	\$3,418,638.38	(\$338,704.42)	\$27,681,034.76	\$0.00	\$1,381,996.35	\$128,109,289.85
Total Liabilities and Fund Equity:	\$35,500,228.90	\$3,938,558.24	(\$338,704.42)	\$27,681,034.76	\$0.00	\$1,410,681.19	\$200,779,289.85

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