

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02

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	\$565,360.55	\$5,501,387.88	\$92,392.26	\$1,573,370.85	\$0.00	\$1,557,982.61	\$0.00
Investments	\$21,638,951.00	\$0.00	\$0.00	\$20,842,855.23	\$0.00	\$0.00	\$0.00
Receivables	\$223,753.41	\$247,079.81	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$92,419.50	\$0.00	\$0.00	\$0.00	\$24,185.45	\$0.00
Inventories	\$0.00	\$77,140.22	\$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	\$70,885,000.00
Other Debits							
Total Assets and Other Debits:	\$22,428,064.96	\$5,929,865.64	\$92,392.26	\$22,543,726.08	\$0.00	\$1,582,168.06	\$198,994,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$826,194.03)	\$15,302.80	\$0.00	(\$206,402.39)	\$0.00	\$3,602.42	\$0.00
Interfund Payable	\$352,624.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$29,567.07	\$193,521.26	\$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	\$70,885,000.00
Total Liabilities:	(\$444,002.11)	\$208,824.06	\$0.00	(\$206,402.39)	\$0.00	\$29,819.67	\$70,885,000.00
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	\$4,121,021.37	\$1,974,620.98	\$0.00	\$8,215,157.46	\$0.00	\$555,675.37	\$0.00
Unreserved Fund balance	\$18,751,045.70	\$3,746,420.60	\$92,392.26	\$14,534,971.01	\$0.00	\$996,673.02	\$0.00
Total Fund Equity:	\$22,872,067.07	\$5,721,041.58	\$92,392.26	\$22,750,128.47	\$0.00	\$1,552,348.39	\$128,109,289.85
Total Liabilities and Fund Equity:	\$22,428,064.96	\$5,929,865.64	\$92,392.26	\$22,543,726.08	\$0.00	\$1,582,168.06	\$198,994,289.85

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