

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

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	\$4,010,599.32	\$4,845,491.95	\$377,246.00	\$329,006.29	\$0.00	\$1,648,294.24	\$0.00
Investments	\$18,182,190.91	\$0.00	\$0.00	\$20,854,577.42	\$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	\$33,286.95	\$0.00	\$0.00	\$0.00	\$12,300.00	\$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:	\$22,416,543.64	\$5,214,837.16	\$377,246.00	\$21,311,083.71	\$0.00	\$1,660,594.24	\$198,994,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$937,131.33)	\$503.19	\$0.00	(\$795,839.99)	\$0.00	\$0.00	\$0.00
Interfund Payable	\$281,606.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$18,184.55	\$200,647.41	\$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:	(\$637,339.93)	\$201,150.60	\$0.00	(\$795,839.99)	\$0.00	\$26,217.25	\$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	\$3,996,610.83	\$1,742,686.98	\$0.00	\$7,902,044.39	\$0.00	\$581,527.81	\$0.00
Unreserved Fund balance	\$19,057,272.74	\$3,270,999.58	\$377,246.00	\$14,204,879.31	\$0.00	\$1,052,849.18	\$0.00
Total Fund Equity:	\$23,053,883.57	\$5,013,686.56	\$377,246.00	\$22,106,923.70	\$0.00	\$1,634,376.99	\$128,109,289.85
Total Liabilities and Fund Equity:	\$22,416,543.64	\$5,214,837.16	\$377,246.00	\$21,311,083.71	\$0.00	\$1,660,594.24	\$198,994,289.85

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