

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$3,654,278.86	\$5,149,384.42	\$0.00	\$1,300,300.40	\$0.00	\$1,570,018.15	\$0.00
Investments	\$22,579,532.19	\$0.00	\$0.00	\$22,299,042.74	\$0.00	\$0.00	\$0.00
Receivables	\$268,916.84	\$296,242.90	\$0.00	\$127,500.00	\$0.00	(\$117.72)	\$0.00
Interfund Receivables	(\$153.54)	\$130,480.25	\$0.00	\$0.00	\$0.00	\$12,135.72	\$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:	\$26,502,574.35	\$5,665,086.02	\$0.00	\$23,726,843.14	\$0.00	\$1,582,036.15	\$198,994,289.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$199,239.50)	\$363.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$378,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$32,329.85	\$137,375.14	\$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:	\$211,608.50	\$137,738.74	\$0.00	\$0.00	\$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	\$5,608,365.50	\$1,844,115.47	\$0.00	\$9,079,216.01	\$0.00	\$578,758.00	\$0.00
Unreserved Fund balance	\$20,682,600.35	\$3,683,231.81	\$0.00	\$14,647,627.13	\$0.00	\$977,060.90	\$0.00
Total Fund Equity:	\$26,290,965.85	\$5,527,347.28	\$0.00	\$23,726,843.14	\$0.00	\$1,555,818.90	\$128,109,289.85
Total Liabilities and Fund Equity:	\$26,502,574.35	\$5,665,086.02	\$0.00	\$23,726,843.14	\$0.00	\$1,582,036.15	\$198,994,289.85

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