

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$14,287,278.61	\$4,877,510.64	\$33,534.33	\$1,428,742.36	\$0.00	\$1,567,880.42	\$0.00
Investments	\$38,372,674.50	\$0.00	\$0.00	\$17,424,429.70	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$80,609.27	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$210,218.30	\$0.00	\$0.00	\$0.00	\$36,392.95	\$0.00
Inventories	\$0.00	\$77,140.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,262,545.95
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,229,402.00
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:	\$52,659,953.11	\$5,245,478.43	\$33,534.33	\$18,980,672.06	\$0.00	\$1,604,273.37	\$236,376,947.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$222,318.72)	\$283.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$482,631.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$23,501.86	\$267,603.48	\$0.00	\$0.00	\$0.00	\$20,461.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,885,000.00
Total Liabilities:	\$283,814.29	\$267,886.64	\$0.00	\$0.00	\$0.00	\$20,461.25	\$70,885,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,491,947.95
Contributed Capital							
Reserved Fund Balance	\$3,316,830.49	\$1,653,371.87	\$0.00	\$6,305,880.72	\$0.00	\$792,377.78	\$0.00
Unreserved Fund balance	\$49,059,308.33	\$3,324,219.92	\$33,534.33	\$12,674,791.34	\$0.00	\$791,434.34	\$0.00
Total Fund Equity:	\$52,376,138.82	\$4,977,591.79	\$33,534.33	\$18,980,672.06	\$0.00	\$1,583,812.12	\$165,491,947.95
Total Liabilities and Fund Equity:	\$52,659,953.11	\$5,245,478.43	\$33,534.33	\$18,980,672.06	\$0.00	\$1,604,273.37	\$236,376,947.95

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