

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$12,685,919.09	\$4,647,820.46	\$33,534.33	\$1,237,719.37	\$0.00	\$1,579,669.40	\$0.00
Investments	\$38,408,156.99	\$0.00	\$0.00	\$16,496,380.14	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$103,739.82	\$0.00	\$0.00	\$0.00	\$13,035.95	\$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:	\$51,094,076.08	\$4,828,700.50	\$33,534.33	\$17,861,599.51	\$0.00	\$1,592,705.35	\$236,376,947.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$206,957.39)	\$283.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$352,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$15,432.89	\$273,402.61	\$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:	\$161,271.17	\$273,685.77	\$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	\$3,150,544.66	\$1,558,914.22	\$0.00	\$5,316,675.64	\$0.00	\$870,635.64	\$0.00
Unreserved Fund balance	\$47,782,260.25	\$2,996,100.51	\$33,534.33	\$12,544,923.87	\$0.00	\$701,608.46	\$0.00
Total Fund Equity:	\$50,932,804.91	\$4,555,014.73	\$33,534.33	\$17,861,599.51	\$0.00	\$1,572,244.10	\$165,491,947.95
Total Liabilities and Fund Equity:	\$51,094,076.08	\$4,828,700.50	\$33,534.33	\$17,861,599.51	\$0.00	\$1,592,705.35	\$236,376,947.95

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