

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$10,991,234.29	\$4,267,776.27	\$33,534.33	\$1,166,357.40	\$0.00	\$1,350,245.16	\$0.00
Investments	\$38,417,806.18	\$0.00	\$0.00	\$16,002,233.02	\$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	\$175,765.47	\$0.00	\$0.00	\$0.00	\$139,119.78	\$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:	\$49,409,040.47	\$4,520,681.96	\$33,534.33	\$17,296,090.42	\$0.00	\$1,489,364.94	\$236,376,947.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,530.99	\$283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$314,885.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,212.29	\$252,625.71	\$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:	\$346,628.53	\$252,908.72	\$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	\$3,360,009.84	\$1,503,704.07	\$0.00	\$10,791,032.41	\$0.00	\$763,666.00	\$0.00
Unreserved Fund balance	\$45,702,402.10	\$2,764,069.17	\$33,534.33	\$6,505,058.01	\$0.00	\$705,237.69	\$0.00
Total Fund Equity:	\$49,062,411.94	\$4,267,773.24	\$33,534.33	\$17,296,090.42	\$0.00	\$1,468,903.69	\$165,491,947.95
Total Liabilities and Fund Equity:	\$49,409,040.47	\$4,520,681.96	\$33,534.33	\$17,296,090.42	\$0.00	\$1,489,364.94	\$236,376,947.95

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