

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$5,320,415.41	\$3,374,679.36	\$875,561.33	\$804,887.41	\$0.00	\$1,191,807.15	\$0.00
Investments	\$38,759,728.43	\$0.00	\$0.00	\$14,666,439.45	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$316,010.48	\$101,436.21	\$0.00	\$0.00	\$0.00	\$3,069.95	\$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:	\$44,396,154.32	\$3,553,255.79	\$875,561.33	\$15,598,826.86	\$0.00	\$1,194,877.10	\$236,376,947.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,200.28	\$283.01	\$0.00	\$0.00	\$0.00	\$110.94	\$0.00
Interfund Payable	\$104,506.16	\$316,010.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,741.68	\$194,247.01	\$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:	\$119,448.12	\$510,540.50	\$0.00	\$0.00	\$0.00	\$20,572.19	\$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	\$3,384,680.90	\$1,268,982.55	\$0.00	\$9,127,184.84	\$0.00	\$550,067.62	\$0.00
Unreserved Fund balance	\$40,892,025.30	\$1,773,732.74	\$875,561.33	\$6,471,642.02	\$0.00	\$624,237.29	\$0.00
Total Fund Equity:	\$44,276,706.20	\$3,042,715.29	\$875,561.33	\$15,598,826.86	\$0.00	\$1,174,304.91	\$165,491,947.95
Total Liabilities and Fund Equity:	\$44,396,154.32	\$3,553,255.79	\$875,561.33	\$15,598,826.86	\$0.00	\$1,194,877.10	\$236,376,947.95

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