

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$27,477,329.38	\$4,151,494.53	(\$750,943.39)	\$251,440.84	\$0.00	\$1,083,506.62	\$0.00
Investments	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$24,964.92	(\$421.06)	\$0.00	\$197,561.86	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$110,186.80	\$0.00	\$0.00	\$0.00	\$136,362.61	\$0.00
Inventories	\$0.00	\$35,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$16,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Other Debits							
Total Assets and Other Debits:	\$27,502,294.30	\$4,313,194.34	(\$750,943.39)	\$449,002.70	\$0.00	\$1,252,990.23	\$116,311,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$33,612.07	\$3,226.75	\$0.00	\$7,546.12	\$0.00	\$0.00	\$0.00
Interfund Payable	\$248,403.91	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$11,996.67	\$167,310.58	\$0.00	\$18,744.34	\$0.00	\$23,478.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Total Liabilities:	\$294,012.65	\$173,223.80	\$0.00	\$26,290.46	\$0.00	\$23,478.03	\$9,981,694.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Contributed Capital							
Reserved Fund Balance	\$1,347,603.10	\$1,191,711.10	\$0.00	\$8,303.00	\$0.00	\$660,477.53	\$0.00
Unreserved Fund balance	\$25,860,678.55	\$2,948,259.44	(\$750,943.39)	\$414,409.24	\$0.00	\$569,034.67	\$0.00
Total Fund Equity:	\$27,208,281.65	\$4,139,970.54	(\$750,943.39)	\$422,712.24	\$0.00	\$1,229,512.20	\$106,330,194.12
Total Liabilities and Fund Equity:	\$27,502,294.30	\$4,313,194.34	(\$750,943.39)	\$449,002.70	\$0.00	\$1,252,990.23	\$116,311,888.65

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