

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03

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	\$14,883,964.32	\$3,170,793.72	\$720,118.82	\$329,974.14	\$0.00	\$1,038,378.34	\$0.00
Investments	\$0.00	\$72,880.13	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$8,831.29	\$674,758.70	\$0.00	\$215,061.86	\$0.00	\$418.72	\$0.00
Interfund Receivables	\$0.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$14,803.20	\$0.00
Inventories	\$0.00	\$36,804.78	\$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	\$104,384,148.88
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,129.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Other Debits							
Total Assets and Other Debits:	\$14,892,795.61	\$3,987,743.51	\$720,118.82	\$545,036.00	\$0.00	\$1,086,721.26	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$21,682.19	(\$649.07)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$33,506.95	\$3,093.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,099.86	\$191,468.22	\$0.00	\$0.00	\$0.00	(\$73,508.96)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$74,289.00	\$193,912.62	\$0.00	\$0.01	\$0.00	(\$73,508.96)	\$12,292,214.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,404,278.21
Contributed Capital							
Reserved Fund Balance	\$1,321,720.11	\$1,459,217.78	\$0.00	\$98,480.54	\$0.00	\$559,148.08	\$0.00
Unreserved Fund balance	\$13,496,786.50	\$2,334,613.11	\$720,118.82	\$446,555.45	\$0.00	\$601,082.14	\$0.00
Total Fund Equity:	\$14,818,506.61	\$3,793,830.89	\$720,118.82	\$545,035.99	\$0.00	\$1,160,230.22	\$104,404,278.21
Total Liabilities and Fund Equity:	\$14,892,795.61	\$3,987,743.51	\$720,118.82	\$545,036.00	\$0.00	\$1,086,721.26	\$116,696,492.36

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