

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$31,280,496.21	\$4,058,984.19	(\$750,943.39)	\$325,992.07	\$0.00	\$1,028,482.27	\$0.00
Investments	\$0.00	\$46.96	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$69,964.92	\$68,518.28	\$0.00	\$215,061.86	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$140,957.80	\$0.00	\$0.00	\$0.00	\$55,215.20	\$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:	\$31,350,461.13	\$4,320,405.78	(\$750,943.39)	\$541,053.93	\$0.00	\$1,116,818.47	\$116,311,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,520.27	\$76.65	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$197,611.25	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$15,865.86	\$195,574.67	\$0.00	\$18,744.34	\$0.00	\$23,229.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Total Liabilities:	\$243,997.38	\$198,337.79	\$0.00	\$18,744.35	\$0.00	\$23,229.21	\$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	\$1,441,622.40	\$1,296,404.97	\$0.00	\$98,480.54	\$0.00	\$450,034.96	\$0.00
Unreserved Fund balance	\$29,664,841.35	\$2,825,663.02	(\$750,943.39)	\$423,829.04	\$0.00	\$643,554.30	\$0.00
Total Fund Equity:	\$31,106,463.75	\$4,122,067.99	(\$750,943.39)	\$522,309.58	\$0.00	\$1,093,589.26	\$106,330,194.12
Total Liabilities and Fund Equity:	\$31,350,461.13	\$4,320,405.78	(\$750,943.39)	\$541,053.93	\$0.00	\$1,116,818.47	\$116,311,888.65

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