

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$33,238,414.08	\$3,109,987.06	\$720,118.82	\$331,389.55	\$0.00	\$1,041,044.97	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$8,831.29	\$672,604.75	\$0.00	\$215,061.86	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$48,958.80	\$0.00	\$0.00	\$0.00	\$55,767.26	\$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:	\$33,247,245.37	\$3,885,011.57	\$720,118.82	\$546,451.41	\$0.00	\$1,129,933.23	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$37,062.30	(\$2,521.38)	\$0.00	\$0.01	\$0.00	\$1.82	\$0.00
Interfund Payable	\$105,573.56	\$3,093.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,381.86	\$202,075.72	\$0.00	\$0.00	\$0.00	(\$70,629.04)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$160,017.72	\$202,647.81	\$0.00	\$0.01	\$0.00	(\$70,627.22)	\$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	\$1,451,250.80	\$1,434,624.36	\$0.00	\$98,480.54	\$0.00	\$550,363.53	\$0.00
Unreserved Fund balance	\$31,635,976.85	\$2,247,739.40	\$720,118.82	\$447,970.86	\$0.00	\$650,196.92	\$0.00
Total Fund Equity:	\$33,087,227.65	\$3,682,363.76	\$720,118.82	\$546,451.40	\$0.00	\$1,200,560.45	\$104,404,278.21
Total Liabilities and Fund Equity:	\$33,247,245.37	\$3,885,011.57	\$720,118.82	\$546,451.41	\$0.00	\$1,129,933.23	\$116,696,492.36

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