

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 10**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$22,156,182.92	\$3,386,432.25	(\$101,699.39)	\$71,263.70	\$0.00	\$1,198,631.50	\$0.00
Investments	\$0.00	\$0.00	\$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	\$644,175.05	\$0.00	\$0.00	\$0.00	\$232,023.70	\$0.00
Inventories	\$0.00	\$35,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$24,656.18	\$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:	\$22,181,147.84	\$4,090,084.79	(\$101,699.39)	\$268,825.56	\$0.00	\$1,463,776.20	\$116,311,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,976.39	(\$448.78)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$878,349.50	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$33,578.67	\$163,563.48	\$0.00	\$18,744.34	\$0.00	\$77,267.09	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Total Liabilities:	\$931,904.56	\$165,801.17	\$0.00	\$18,744.35	\$0.00	\$77,267.09	\$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	\$2,844,153.32	\$857,067.93	\$0.00	\$681,811.70	\$0.00	\$655,293.19	\$0.00
Unreserved Fund balance	\$18,405,089.96	\$3,067,215.69	(\$101,699.39)	(\$431,730.49)	\$0.00	\$731,215.92	\$0.00
Total Fund Equity:	\$21,249,243.28	\$3,924,283.62	(\$101,699.39)	\$250,081.21	\$0.00	\$1,386,509.11	\$106,330,194.12
Total Liabilities and Fund Equity:	\$22,181,147.84	\$4,090,084.79	(\$101,699.39)	\$268,825.56	\$0.00	\$1,463,776.20	\$116,311,888.65

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