

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$29,530,272.67	\$4,151,284.61	(\$750,943.39)	\$320,237.63	\$0.00	\$1,120,445.07	\$0.00
Investments	\$0.00	\$79.02	\$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	\$13,472.80	\$0.00	\$0.00	\$0.00	\$62,861.20	\$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:	\$29,555,237.59	\$4,216,313.92	(\$750,943.39)	\$517,799.49	\$0.00	\$1,216,427.27	\$116,311,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$17,778.07	\$124.40	\$0.00	\$21,317.84	\$0.00	\$0.00	\$0.00
Interfund Payable	\$77,974.75	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,153.62	\$179,173.67	\$0.00	\$18,744.34	\$0.00	\$23,348.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Total Liabilities:	\$105,906.44	\$181,984.54	\$0.00	\$40,062.18	\$0.00	\$23,348.00	\$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	\$1,549,067.04	\$1,209,246.50	\$0.00	\$59,012.11	\$0.00	\$531,876.59	\$0.00
Unreserved Fund balance	\$27,900,264.11	\$2,825,082.88	(\$750,943.39)	\$418,725.20	\$0.00	\$661,202.68	\$0.00
Total Fund Equity:	\$29,449,331.15	\$4,034,329.38	(\$750,943.39)	\$477,737.31	\$0.00	\$1,193,079.27	\$106,330,194.12
Total Liabilities and Fund Equity:	\$29,555,237.59	\$4,216,313.92	(\$750,943.39)	\$517,799.49	\$0.00	\$1,216,427.27	\$116,311,888.65

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