

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$12,219,626.70	\$3,044,191.43	\$721,618.82	\$340,462.50	\$0.00	\$1,105,256.47	\$0.00
Investments	\$0.00	\$72,778.63	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$8,831.29	\$674,657.40	\$0.00	\$215,061.86	\$0.00	\$388.63	\$0.00
Interfund Receivables	\$0.00	\$29,955.00	\$0.00	\$0.00	\$0.00	\$68,704.00	\$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:	\$12,228,457.99	\$3,875,043.42	\$721,618.82	\$555,524.36	\$0.00	\$1,207,470.10	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$29,049.21	\$7,602.73	\$0.00	\$11,812.08	\$0.00	\$5,460.19	\$0.00
Interfund Payable	\$98,984.00	\$3,093.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22,728.86	\$207,571.80	\$0.00	\$0.00	\$0.00	(\$69,860.53)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$150,762.07	\$218,268.00	\$0.00	\$11,812.08	\$0.00	(\$64,400.34)	\$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	\$1,599,754.59	\$1,576,583.60	\$0.00	\$98,480.54	\$0.00	\$615,768.37	\$0.00
Unreserved Fund balance	\$10,477,941.33	\$2,080,191.82	\$721,618.82	\$445,231.74	\$0.00	\$656,102.07	\$0.00
Total Fund Equity:	\$12,077,695.92	\$3,656,775.42	\$721,618.82	\$543,712.28	\$0.00	\$1,271,870.44	\$104,404,278.21
Total Liabilities and Fund Equity:	\$12,228,457.99	\$3,875,043.42	\$721,618.82	\$555,524.36	\$0.00	\$1,207,470.10	\$116,696,492.36

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