

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$15,330,894.52	\$4,419,187.08	\$0.00	\$77,237.81	\$0.00	\$1,215,238.86	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$214,927.51	(\$450.00)	\$0.00	\$197,500.00	\$0.00	\$2,607.58	\$0.00
Interfund Receivables	\$88,679.79	\$177,568.77	\$0.00	\$0.00	\$0.00	\$65,074.45	\$0.00
Inventories	\$0.00	\$59,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$16,605.18	\$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	\$8,681,694.53
Other Debits							
Total Assets and Other Debits:	\$15,634,501.82	\$4,672,402.14	\$0.00	\$274,737.81	\$0.00	\$1,312,942.84	\$115,011,888.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$318,011.43	\$254,394.49	\$0.00	\$0.01	\$0.00	\$49,518.65	\$0.00
Interfund Payable	\$241,074.41	\$80,404.42	\$0.00	\$0.00	\$0.00	\$9,844.18	\$0.00
Other Liabilities	\$23,309.00	\$216,538.83	\$0.00	\$18,744.34	\$0.00	\$26,217.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681,694.53
Total Liabilities:	\$582,394.84	\$551,337.74	\$0.00	\$18,744.35	\$0.00	\$85,580.08	\$8,681,694.53
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	\$1,210,370.45	\$175,638.37	\$0.00	\$0.00	\$0.00	\$85,054.25	\$0.00
Unreserved Fund balance	\$13,841,736.53	\$3,945,426.03	\$0.00	\$255,993.46	\$0.00	\$1,142,308.51	\$0.00
Total Fund Equity:	\$15,052,106.98	\$4,121,064.40	\$0.00	\$255,993.46	\$0.00	\$1,227,362.76	\$106,330,194.12
Total Liabilities and Fund Equity:	\$15,634,501.82	\$4,672,402.14	\$0.00	\$274,737.81	\$0.00	\$1,312,942.84	\$115,011,888.65

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