

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,509,313.43	\$4,277,124.08	(\$216,294.48)	\$76,618.49	\$0.00	\$1,187,032.01	\$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	\$246,836.80	\$0.00	\$0.00	\$0.00	\$116,196.20	\$0.00
Inventories	\$0.00	\$35,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$25,965.18	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,534,278.35</b>	<b>\$4,584,747.37</b>	<b>(\$216,294.48)</b>	<b>\$274,180.35</b>	<b>\$0.00</b>	<b>\$1,336,349.21</b>	<b>\$116,311,888.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$43,238.12	(\$1,638.42)	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$365,385.09	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,247.67	\$230,840.77	\$0.00	\$18,744.34	\$0.00	\$77,013.87	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,694.53
<b>Total Liabilities:</b>	<b>\$432,870.88</b>	<b>\$231,888.82</b>	<b>\$0.00</b>	<b>\$20,744.35</b>	<b>\$0.00</b>	<b>\$77,013.87</b>	<b>\$9,981,694.53</b>
<b>Fund Equity:</b>							
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	\$2,573,717.68	\$1,057,792.33	\$0.00	\$130,365.05	\$0.00	\$464,890.78	\$0.00
Unreserved Fund balance	\$15,527,689.79	\$3,295,066.22	(\$216,294.48)	\$123,070.95	\$0.00	\$794,444.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,101,407.47</b>	<b>\$4,352,858.55</b>	<b>(\$216,294.48)</b>	<b>\$253,436.00</b>	<b>\$0.00</b>	<b>\$1,259,335.34</b>	<b>\$106,330,194.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,534,278.35</b>	<b>\$4,584,747.37</b>	<b>(\$216,294.48)</b>	<b>\$274,180.35</b>	<b>\$0.00</b>	<b>\$1,336,349.21</b>	<b>\$116,311,888.65</b>

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