

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 09**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$22,825,807.00	\$3,722,936.53	(\$101,699.39)	\$171,830.27	\$0.00	\$1,019,217.24	\$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	\$42,511.80	\$0.00	\$0.00	\$0.00	\$43,312.07	\$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							
<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>\$22,850,771.92</b>	<b>\$3,816,925.82</b>	<b>(\$101,699.39)</b>	<b>\$369,392.13</b>	<b>\$0.00</b>	<b>\$1,095,650.31</b>	<b>\$116,311,888.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$47,751.24	\$656.43	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$87,925.87	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,942.67	\$117,341.18	\$0.00	\$18,744.34	\$0.00	\$23,368.63	\$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>\$140,619.78</b>	<b>\$120,684.08</b>	<b>\$0.00</b>	<b>\$18,744.35</b>	<b>\$0.00</b>	<b>\$23,368.63</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	\$2,424,961.89	\$984,832.70	\$0.00	\$1,557,961.20	\$0.00	\$591,113.10	\$0.00
Unreserved Fund balance	\$20,285,190.25	\$2,711,409.04	(\$101,699.39)	(\$1,207,313.42)	\$0.00	\$481,168.58	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,710,152.14</b>	<b>\$3,696,241.74</b>	<b>(\$101,699.39)</b>	<b>\$350,647.78</b>	<b>\$0.00</b>	<b>\$1,072,281.68</b>	<b>\$106,330,194.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,850,771.92</b>	<b>\$3,816,925.82</b>	<b>(\$101,699.39)</b>	<b>\$369,392.13</b>	<b>\$0.00</b>	<b>\$1,095,650.31</b>	<b>\$116,311,888.65</b>

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