

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 08**

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	\$24,882,504.69	\$4,045,458.95	(\$101,699.39)	\$245,078.73	\$0.00	\$1,144,759.12	\$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	\$53,308.80	\$0.00	\$0.00	\$0.00	\$103,256.27	\$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>\$24,907,469.61</b>	<b>\$4,150,245.24</b>	<b>(\$101,699.39)</b>	<b>\$442,640.59</b>	<b>\$0.00</b>	<b>\$1,281,136.39</b>	<b>\$116,311,888.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$39,455.53	\$390.69	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$158,667.07	\$2,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,665.67	\$78,259.37	\$0.00	\$18,744.34	\$0.00	\$23,478.03	\$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>\$205,788.27</b>	<b>\$81,336.53</b>	<b>\$0.00</b>	<b>\$18,744.35</b>	<b>\$0.00</b>	<b>\$23,478.03</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	\$1,586,427.15	\$1,051,265.70	\$0.00	\$1,407,186.98	\$0.00	\$568,849.73	\$0.00
Unreserved Fund balance	\$23,115,254.19	\$3,017,643.01	(\$101,699.39)	(\$983,290.74)	\$0.00	\$688,808.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$24,701,681.34</b>	<b>\$4,068,908.71</b>	<b>(\$101,699.39)</b>	<b>\$423,896.24</b>	<b>\$0.00</b>	<b>\$1,257,658.36</b>	<b>\$106,330,194.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$24,907,469.61</b>	<b>\$4,150,245.24</b>	<b>(\$101,699.39)</b>	<b>\$442,640.59</b>	<b>\$0.00</b>	<b>\$1,281,136.39</b>	<b>\$116,311,888.65</b>

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