

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 02**

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	\$15,186,669.60	\$3,384,427.84	\$720,118.82	\$328,561.87	\$0.00	\$1,080,935.82	\$0.00
Investments	\$0.00	\$72,830.19	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$8,831.29	\$674,734.60	\$0.00	\$215,061.86	\$0.00	\$407.90	\$0.00
Interfund Receivables	\$0.00	\$42,867.00	\$0.00	\$0.00	\$0.00	\$28,522.00	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,195,500.89</b>	<b>\$4,228,320.59</b>	<b>\$720,118.82</b>	<b>\$543,623.73</b>	<b>\$0.00</b>	<b>\$1,142,986.72</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$14,753.41	(\$349.71)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$71,820.25	\$3,093.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,912.86	\$194,090.65	\$0.00	\$0.00	\$0.00	(\$73,700.43)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
<b>Total Liabilities:</b>	<b>\$107,486.52</b>	<b>\$196,834.41</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>(\$73,700.43)</b>	<b>\$12,292,214.15</b>
<b>Fund Equity:</b>							
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	\$1,404,673.19	\$1,445,575.36	\$0.00	\$98,480.54	\$0.00	\$617,881.61	\$0.00
Unreserved Fund balance	\$13,683,341.18	\$2,585,910.82	\$720,118.82	\$445,143.18	\$0.00	\$598,805.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,088,014.37</b>	<b>\$4,031,486.18</b>	<b>\$720,118.82</b>	<b>\$543,623.72</b>	<b>\$0.00</b>	<b>\$1,216,687.15</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,195,500.89</b>	<b>\$4,228,320.59</b>	<b>\$720,118.82</b>	<b>\$543,623.73</b>	<b>\$0.00</b>	<b>\$1,142,986.72</b>	<b>\$116,696,492.36</b>

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