

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 10**

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	\$19,431,752.75	\$2,549,519.23	\$639,429.00	\$477,002.67	\$0.00	\$1,223,311.95	\$0.00
Investments	\$0.00	\$72,625.83	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$16,320.21	\$2,586.98	\$0.00	\$215,443.78	\$0.00	\$336.41	\$0.00
Interfund Receivables	\$0.00	\$667,318.75	\$0.00	\$0.00	\$0.00	\$217,208.00	\$0.00
Inventories	\$0.00	\$45,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,500.00	\$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>\$19,455,572.96</b>	<b>\$3,354,078.16</b>	<b>\$639,429.00</b>	<b>\$692,446.45</b>	<b>\$0.00</b>	<b>\$1,477,426.93</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$30,330.96	\$215.99	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$12,740.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,651.85	\$142,569.71	\$0.00	\$0.00	\$0.00	\$23,708.85	\$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>\$57,723.33</b>	<b>\$142,785.70</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$23,708.85</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	\$1,827,394.84	\$881,209.28	\$0.00	\$447,357.09	\$0.00	\$624,687.58	\$0.00
Unreserved Fund balance	\$17,570,454.79	\$2,330,083.18	\$639,429.00	\$245,089.35	\$0.00	\$829,030.50	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,397,849.63</b>	<b>\$3,211,292.46</b>	<b>\$639,429.00</b>	<b>\$692,446.44</b>	<b>\$0.00</b>	<b>\$1,453,718.08</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,455,572.96</b>	<b>\$3,354,078.16</b>	<b>\$639,429.00</b>	<b>\$692,446.45</b>	<b>\$0.00</b>	<b>\$1,477,426.93</b>	<b>\$116,696,492.36</b>

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