

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

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	
Assets and Other Debits:							
Assets:							
Cash	\$17,680,600.30	\$3,409,868.95	\$505,328.82	\$394,018.00	\$0.00	\$1,277,370.34	\$0.00
Investments	\$0.00	\$72,677.28	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$15,193.20	\$3,106.42	\$0.00	\$215,385.55	\$0.00	\$416.24	\$0.00
Interfund Receivables	\$0.00	\$238,024.19	\$0.00	\$0.00	\$0.00	\$71,868.00	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Other Debits							
Total Assets and Other Debits:	\$17,703,293.50	\$3,785,704.21	\$505,328.82	\$609,403.55	\$0.00	\$1,386,225.15	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,996.45	\$2,387.28	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$14,988.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,936.70	\$249,047.81	\$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
Total Liabilities:	\$57,921.93	\$251,435.09	\$0.00	\$0.01	\$0.00	\$23,708.85	\$12,292,214.15
Fund Equity:							
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	\$1,724,756.65	\$935,409.22	\$0.00	\$390,707.66	\$0.00	\$482,815.60	\$0.00
Unreserved Fund balance	\$15,920,614.92	\$2,598,859.90	\$505,328.82	\$218,695.88	\$0.00	\$879,700.70	\$0.00
Total Fund Equity:	\$17,645,371.57	\$3,534,269.12	\$505,328.82	\$609,403.54	\$0.00	\$1,362,516.30	\$104,404,278.21
Total Liabilities and Fund Equity:	\$17,703,293.50	\$3,785,704.21	\$505,328.82	\$609,403.55	\$0.00	\$1,386,225.15	\$116,696,492.36

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