

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

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	\$15,596,628.47	\$3,255,458.75	\$0.00	\$382,613.58	\$0.00	\$1,328,120.78	\$0.00
Investments	\$0.00	\$72,728.77	\$0.00	\$0.00	\$0.00	\$33,121.00	\$0.00
Receivables	\$212,511.72	\$675,703.22	\$0.00	\$215,320.77	\$0.00	\$408.42	\$0.00
Interfund Receivables	\$50,624.30	\$3,093.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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:	\$15,859,764.49	\$4,058,882.76	\$0.00	\$597,934.35	\$0.00	\$1,361,650.20	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$613,443.46	\$256,788.58	\$0.00	\$43,354.47	\$0.00	\$52,398.13	\$0.00
Interfund Payable	\$407.00	\$52,945.96	\$0.00	\$0.00	\$0.00	\$364.81	\$0.00
Other Liabilities	\$23,706.43	\$219,492.40	\$0.00	\$18,744.34	\$0.00	\$26,217.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$637,556.89	\$529,226.94	\$0.00	\$62,098.81	\$0.00	\$78,980.19	\$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	\$41,057.50	\$121,506.93	\$0.00	\$113,701.54	\$0.00	\$87,181.48	\$0.00
Unreserved Fund balance	\$15,181,150.10	\$3,408,148.89	\$0.00	\$422,134.00	\$0.00	\$1,195,488.53	\$0.00
Total Fund Equity:	\$15,222,207.60	\$3,529,655.82	\$0.00	\$535,835.54	\$0.00	\$1,282,670.01	\$104,404,278.21
Total Liabilities and Fund Equity:	\$15,859,764.49	\$4,058,882.76	\$0.00	\$597,934.35	\$0.00	\$1,361,650.20	\$116,696,492.36

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