

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, 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	\$14,335,414.45	\$3,935,337.92	\$0.00	\$110,906.43	\$0.00	\$1,291,161.36	\$0.00
Investments	\$0.00	\$72,293.39	\$0.00	\$0.00	\$0.00	\$36,714.63	\$0.00
Receivables	\$30,889.84	\$3,290.34	\$0.00	\$215,000.00	\$0.00	\$291.49	\$0.00
Interfund Receivables	\$0.00	\$40,612.60	\$0.00	\$0.00	\$0.00	\$19,377.90	\$0.00
Inventories	\$0.00	\$45,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,500.00	\$7,849.19	\$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>\$14,373,804.29</b>	<b>\$4,104,754.63</b>	<b>\$0.00</b>	<b>\$325,906.43</b>	<b>\$0.00</b>	<b>\$1,347,545.38</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$3,050.49	\$42.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$15,809.86	\$200,016.74	\$0.00	\$0.00	\$0.00	\$23,370.99	\$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>\$19,257.85</b>	<b>\$200,058.74</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$23,370.99</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	\$2,057,063.05	\$1,306,106.70	\$0.00	\$1,050,947.60	\$0.00	\$660,538.28	\$0.00
Unreserved Fund balance	\$12,297,483.39	\$2,598,589.19	\$0.00	(\$725,041.18)	\$0.00	\$663,636.11	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,354,546.44</b>	<b>\$3,904,695.89</b>	<b>\$0.00</b>	<b>\$325,906.42</b>	<b>\$0.00</b>	<b>\$1,324,174.39</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,373,804.29</b>	<b>\$4,104,754.63</b>	<b>\$0.00</b>	<b>\$325,906.43</b>	<b>\$0.00</b>	<b>\$1,347,545.38</b>	<b>\$116,696,492.36</b>

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