

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 06**

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	\$25,866,984.48	\$3,853,078.31	\$0.00	\$928.82	\$0.00	\$1,191,987.27	\$0.00
Investments	\$0.00	\$72,443.35	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$0.00	\$1,533.93	\$0.00	\$215,000.00	\$0.00	\$307.82	\$0.00
Interfund Receivables	\$0.00	\$22,506.00	\$0.00	\$0.00	\$0.00	\$19,754.50	\$0.00
Inventories	\$0.00	\$45,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,500.00	\$9,656.18	\$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>\$25,874,484.48</b>	<b>\$4,004,588.96</b>	<b>\$0.00</b>	<b>\$215,928.82</b>	<b>\$0.00</b>	<b>\$1,248,620.16</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$29,547.70	\$5,266.03	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,262.53	\$182,043.23	\$0.00	\$0.00	\$0.00	\$24,807.15	\$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>\$39,858.98</b>	<b>\$187,309.26</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$24,807.15</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	\$1,247,394.12	\$1,142,965.16	\$0.00	\$325,863.56	\$0.00	\$576,530.93	\$0.00
Unreserved Fund balance	\$24,587,231.38	\$2,674,314.54	\$0.00	(\$109,934.75)	\$0.00	\$647,282.08	\$0.00
<b>Total Fund Equity:</b>	<b>\$25,834,625.50</b>	<b>\$3,817,279.70</b>	<b>\$0.00</b>	<b>\$215,928.81</b>	<b>\$0.00</b>	<b>\$1,223,813.01</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,874,484.48</b>	<b>\$4,004,588.96</b>	<b>\$0.00</b>	<b>\$215,928.82</b>	<b>\$0.00</b>	<b>\$1,248,620.16</b>	<b>\$116,696,492.36</b>

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