

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 07**

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	\$25,011,521.18	\$3,697,772.63	\$639,429.00	\$738,515.47	\$0.00	\$1,222,091.18	\$0.00
Investments	\$0.00	\$72,482.14	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$17,378.98	\$2,536.07	\$0.00	\$215,000.57	\$0.00	\$333.48	\$0.00
Interfund Receivables	\$0.00	\$110,709.00	\$0.00	\$0.00	\$0.00	\$146,487.39	\$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>\$25,036,400.16</b>	<b>\$3,938,527.21</b>	<b>\$639,429.00</b>	<b>\$953,516.04</b>	<b>\$0.00</b>	<b>\$1,405,482.62</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$34,938.63	\$5,062.98	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,328.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,729.17	\$171,900.86	\$0.00	\$0.00	\$0.00	\$24,731.77	\$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>\$43,996.31</b>	<b>\$176,963.84</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$24,731.77</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	\$1,208,897.23	\$1,110,683.13	\$0.00	\$363,103.76	\$0.00	\$640,651.17	\$0.00
Unreserved Fund balance	\$23,783,506.62	\$2,650,880.24	\$639,429.00	\$590,412.27	\$0.00	\$740,099.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$24,992,403.85</b>	<b>\$3,761,563.37</b>	<b>\$639,429.00</b>	<b>\$953,516.03</b>	<b>\$0.00</b>	<b>\$1,380,750.85</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,036,400.16</b>	<b>\$3,938,527.21</b>	<b>\$639,429.00</b>	<b>\$953,516.04</b>	<b>\$0.00</b>	<b>\$1,405,482.62</b>	<b>\$116,696,492.36</b>

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