

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09**

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	\$21,374,197.53	\$2,925,331.25	\$639,429.00	\$591,241.67	\$0.00	\$1,216,530.76	\$0.00
Investments	\$0.00	\$72,577.15	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$17,251.22	\$2,770.57	\$0.00	\$215,443.78	\$0.00	\$378.77	\$0.00
Interfund Receivables	\$0.00	\$25,284.00	\$0.00	\$0.00	\$0.00	\$10,838.00	\$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
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:	\$21,398,948.75	\$3,080,990.34	\$639,429.00	\$806,685.45	\$0.00	\$1,264,318.10	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$40,754.36	\$882.51	\$0.00	\$63,645.07	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,442.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,799.00	\$123,500.81	\$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:	\$46,995.95	\$124,383.32	\$0.00	\$63,645.07	\$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	\$1,820,857.13	\$959,006.96	\$0.00	\$456,058.76	\$0.00	\$725,358.30	\$0.00
Unreserved Fund balance	\$19,531,095.67	\$1,997,600.06	\$639,429.00	\$286,981.62	\$0.00	\$515,250.95	\$0.00
Total Fund Equity:	\$21,351,952.80	\$2,956,607.02	\$639,429.00	\$743,040.38	\$0.00	\$1,240,609.25	\$104,404,278.21
Total Liabilities and Fund Equity:	\$21,398,948.75	\$3,080,990.34	\$639,429.00	\$806,685.45	\$0.00	\$1,264,318.10	\$116,696,492.36

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