

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01

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	\$15,108,840.29	\$4,070,098.49	\$0.00	\$132,261.11	\$0.00	\$1,268,388.51	\$0.00
Investments	\$0.00	\$72,254.70	\$0.00	\$0.00	\$0.00	\$36,714.63	\$0.00
Receivables	\$107,139.60	\$10,456.24	\$0.00	\$215,081.32	\$0.00	\$307.28	\$0.00
Interfund Receivables	\$0.00	\$25,566.00	\$0.00	\$0.00	\$0.00	\$42,998.00	\$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
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:	\$15,223,479.89	\$4,231,595.81	\$0.00	\$347,342.43	\$0.00	\$1,348,408.42	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,455.88	\$80.20	\$0.00	\$23,021.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,080.21	\$204,491.22	\$0.00	\$0.00	\$0.00	\$26,471.60	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$27,742.34	\$204,571.42	\$0.00	\$23,021.01	\$0.00	\$26,471.60	\$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	\$2,349,471.41	\$1,358,830.03	\$0.00	\$1,073,968.60	\$0.00	\$660,459.39	\$0.00
Unreserved Fund balance	\$12,846,266.14	\$2,668,194.36	\$0.00	(\$749,647.18)	\$0.00	\$661,477.43	\$0.00
Total Fund Equity:	\$15,195,737.55	\$4,027,024.39	\$0.00	\$324,321.42	\$0.00	\$1,321,936.82	\$104,404,278.21
Total Liabilities and Fund Equity:	\$15,223,479.89	\$4,231,595.81	\$0.00	\$347,342.43	\$0.00	\$1,348,408.42	\$116,696,492.36

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