

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03

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	\$22,635,357.19	\$3,715,280.52	\$0.00	\$99,022.55	\$0.00	\$1,262,154.38	\$0.00
Investments	\$0.00	\$72,330.85	\$0.00	\$0.00	\$0.00	\$36,714.63	\$0.00
Receivables	\$40,911.68	\$2,139.59	\$0.00	\$215,055.63	\$0.00	\$300.11	\$0.00
Interfund Receivables	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00	\$15,348.00	\$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:	\$22,683,768.87	\$3,859,418.33	\$0.00	\$314,078.18	\$0.00	\$1,314,517.12	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$22,818.85	\$1,989.38	\$0.00	\$6,061.59	\$0.00	\$0.00	\$0.00
Interfund Payable	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,253.15	\$185,577.21	\$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
Total Liabilities:	\$37,589.50	\$187,566.59	\$0.00	\$6,061.59	\$0.00	\$23,370.99	\$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	\$1,872,038.18	\$1,222,865.43	\$0.00	\$80,117.24	\$0.00	\$637,552.57	\$0.00
Unreserved Fund balance	\$20,774,141.19	\$2,448,986.31	\$0.00	\$227,899.35	\$0.00	\$653,593.56	\$0.00
Total Fund Equity:	\$22,646,179.37	\$3,671,851.74	\$0.00	\$308,016.59	\$0.00	\$1,291,146.13	\$104,404,278.21
Total Liabilities and Fund Equity:	\$22,683,768.87	\$3,859,418.33	\$0.00	\$314,078.18	\$0.00	\$1,314,517.12	\$116,696,492.36

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