

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04

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	\$31,650,073.88	\$3,950,504.70	\$0.00	\$48,990.36	\$0.00	\$1,200,623.67	\$0.00
Investments	\$0.00	\$72,369.58	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$17,077.64	\$2,147.51	\$0.00	\$215,033.20	\$0.00	\$298.11	\$0.00
Interfund Receivables	\$0.00	\$61,572.00	\$0.00	\$0.00	\$0.00	\$19,906.00	\$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:	\$31,674,651.52	\$4,141,621.16	\$0.00	\$264,023.56	\$0.00	\$1,257,398.35	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,596.30	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,411.15	\$200,320.25	\$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:	\$24,719.95	\$200,320.25	\$0.00	\$0.01	\$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	\$1,619,101.90	\$1,244,663.20	\$0.00	\$312,302.82	\$0.00	\$612,351.51	\$0.00
Unreserved Fund balance	\$30,030,829.67	\$2,696,637.71	\$0.00	(\$48,279.27)	\$0.00	\$621,675.85	\$0.00
Total Fund Equity:	\$31,649,931.57	\$3,941,300.91	\$0.00	\$264,023.55	\$0.00	\$1,234,027.36	\$104,404,278.21
Total Liabilities and Fund Equity:	\$31,674,651.52	\$4,141,621.16	\$0.00	\$264,023.56	\$0.00	\$1,257,398.35	\$116,696,492.36

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