

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

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	\$29,620,766.06	\$3,842,166.33	\$0.00	\$50,608.56	\$0.00	\$1,230,116.70	\$0.00
Investments	\$0.00	\$72,408.33	\$0.00	\$0.00	\$0.00	\$36,570.57	\$0.00
Receivables	\$2,078.52	\$1,340.73	\$0.00	\$215,000.00	\$0.00	\$271.07	\$0.00
Interfund Receivables	\$0.00	\$152,487.75	\$0.00	\$0.00	\$0.00	\$36,761.50	\$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:	\$29,630,344.58	\$4,123,430.51	\$0.00	\$265,608.56	\$0.00	\$1,303,719.84	\$116,696,492.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,171.78	\$12,387.25	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,793.60	\$191,327.03	\$0.00	\$0.00	\$0.00	\$24,885.95	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Total Liabilities:	\$225,820.38	\$203,714.28	\$0.00	\$0.01	\$0.00	\$24,885.95	\$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	\$1,409,700.06	\$1,263,636.23	\$0.00	\$352,302.82	\$0.00	\$595,413.68	\$0.00
Unreserved Fund balance	\$27,994,824.14	\$2,656,080.00	\$0.00	(\$86,694.27)	\$0.00	\$683,420.21	\$0.00
Total Fund Equity:	\$29,404,524.20	\$3,919,716.23	\$0.00	\$265,608.55	\$0.00	\$1,278,833.89	\$104,404,278.21
Total Liabilities and Fund Equity:	\$29,630,344.58	\$4,123,430.51	\$0.00	\$265,608.56	\$0.00	\$1,303,719.84	\$116,696,492.36

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