

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, 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	\$12,150,475.15	\$3,806,470.05	\$2,181.75	\$561,603.42	\$0.00	\$1,358,289.24	\$0.00
Investments	\$0.00	\$71,935.95	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$103,415.37	\$21,822.89	\$0.00	\$262,513.62	\$0.00	\$177.68	\$0.00
Interfund Receivables	\$18,908.86	\$25,962.50	\$0.00	\$0.00	\$0.00	\$43,280.00	\$0.00
Inventories	\$0.00	\$51,247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$5,970.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,528,931.60
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880,367.32
Other Debits							
Total Assets and Other Debits:	\$12,272,799.38	\$3,983,409.43	\$2,181.75	\$824,117.04	\$0.00	\$1,449,059.78	\$116,409,298.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,058.55	\$601.65	\$0.00	\$32,059.27	\$0.00	\$0.00	\$0.00
Interfund Payable	\$232.50	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,118.09	\$226,557.96	\$0.00	\$0.00	\$0.00	\$26,217.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880,367.32
Total Liabilities:	\$40,409.14	\$246,068.47	\$0.00	\$32,059.27	\$0.00	\$26,217.25	\$12,880,367.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,528,931.60
Contributed Capital							
Reserved Fund Balance	\$2,092,596.54	\$1,338,897.57	\$0.00	\$62,037.13	\$0.00	\$660,070.37	\$0.00
Unreserved Fund balance	\$10,139,793.70	\$2,398,443.39	\$2,181.75	\$730,020.64	\$0.00	\$762,772.16	\$0.00
Total Fund Equity:	\$12,232,390.24	\$3,737,340.96	\$2,181.75	\$792,057.77	\$0.00	\$1,422,842.53	\$103,528,931.60
Total Liabilities and Fund Equity:	\$12,272,799.38	\$3,983,409.43	\$2,181.75	\$824,117.04	\$0.00	\$1,449,059.78	\$116,409,298.92

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