

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10**

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	\$16,616,528.93	\$2,965,445.11	(\$91,868.22)	\$608,843.08	\$0.00	\$1,148,845.80	\$0.00
Investments	\$0.00	\$72,140.00	\$0.00	\$0.00	\$0.00	\$36,714.42	\$0.00
Receivables	\$10,701.75	\$3,712.12	\$0.00	\$262,826.67	\$0.00	\$235.34	\$0.00
Interfund Receivables	\$18,908.86	\$643,984.25	\$0.00	\$0.00	\$0.00	\$230,040.75	\$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	\$104,060,526.58
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480,697.92
Other Debits							
Total Assets and Other Debits:	\$16,646,139.54	\$3,742,499.52	(\$91,868.22)	\$871,669.75	\$0.00	\$1,415,836.31	\$118,541,224.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,488.49	\$145.55	\$0.00	\$0.00	\$0.00	\$5.54	\$0.00
Interfund Payable	\$956.25	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$24,378.53	\$105,483.64	\$0.00	\$0.00	\$0.00	\$26,255.88	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480,697.92
Total Liabilities:	\$44,823.27	\$124,538.05	\$0.00	\$0.00	\$0.00	\$26,261.42	\$14,480,697.92
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,060,526.58
Contributed Capital							
Reserved Fund Balance	\$1,098,760.15	\$836,010.20	\$0.00	\$610,355.38	\$0.00	\$492,325.71	\$0.00
Unreserved Fund balance	\$15,502,556.12	\$2,781,951.27	(\$91,868.22)	\$261,314.37	\$0.00	\$897,249.18	\$0.00
Total Fund Equity:	\$16,601,316.27	\$3,617,961.47	(\$91,868.22)	\$871,669.75	\$0.00	\$1,389,574.89	\$104,060,526.58
Total Liabilities and Fund Equity:	\$16,646,139.54	\$3,742,499.52	(\$91,868.22)	\$871,669.75	\$0.00	\$1,415,836.31	\$118,541,224.50

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