

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$15,038,092.78	\$3,827,981.55	(\$201,660.27)	\$363,141.37	\$0.00	\$1,422,688.99	\$0.00
Investments	\$0.00	\$72,178.63	\$0.00	\$0.00	\$0.00	\$36,714.42	\$0.00
Receivables	\$9,673.36	\$3,992.61	\$0.00	\$215,264.54	\$0.00	\$270.49	\$0.00
Interfund Receivables	\$0.00	\$214,710.50	\$0.00	\$0.00	\$0.00	\$92,139.26	\$0.00
Inventories	\$0.00	\$51,247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$12,970.47	\$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:	\$15,047,766.14	\$4,183,081.33	(\$201,660.27)	\$578,405.91	\$0.00	\$1,551,813.16	\$118,541,224.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22,816.39	\$229,385.09	\$0.00	\$0.00	\$0.00	\$26,205.18	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480,697.92
Total Liabilities:	\$29,233.22	\$229,385.09	\$0.00	\$0.00	\$0.00	\$26,205.18	\$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	\$1,044,960.28	\$985,841.27	\$0.00	\$1,204,754.86	\$0.00	\$486,065.43	\$0.00
Unreserved Fund balance	\$13,973,572.64	\$2,967,854.97	(\$201,660.27)	(\$626,348.95)	\$0.00	\$1,039,542.55	\$0.00
Total Fund Equity:	\$15,018,532.92	\$3,953,696.24	(\$201,660.27)	\$578,405.91	\$0.00	\$1,525,607.98	\$104,060,526.58
Total Liabilities and Fund Equity:	\$15,047,766.14	\$4,183,081.33	(\$201,660.27)	\$578,405.91	\$0.00	\$1,551,813.16	\$118,541,224.50

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