

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03**

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	\$20,076,810.54	\$3,501,435.67	\$2,181.75	\$530,295.34	\$0.00	\$1,298,352.86	\$0.00
Investments	\$0.00	\$71,938.27	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$54,202.84	\$2,977.94	\$0.00	\$262,513.45	\$0.00	\$157.88	\$0.00
Interfund Receivables	\$18,908.86	\$29,807.00	\$0.00	\$0.00	\$0.00	\$20,632.44	\$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:	\$20,149,922.24	\$3,663,376.92	\$2,181.75	\$792,808.79	\$0.00	\$1,366,456.04	\$116,409,298.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$17,215.67	\$0.00	\$0.00	\$0.00
Interfund Payable	\$352.50	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,035.85	\$211,544.81	\$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:	\$13,388.35	\$230,453.67	\$0.00	\$17,215.67	\$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	\$1,757,689.93	\$1,226,740.47	\$0.00	\$28,561.69	\$0.00	\$575,994.80	\$0.00
Unreserved Fund balance	\$18,378,843.96	\$2,206,182.78	\$2,181.75	\$747,031.43	\$0.00	\$764,243.99	\$0.00
Total Fund Equity:	\$20,136,533.89	\$3,432,923.25	\$2,181.75	\$775,593.12	\$0.00	\$1,340,238.79	\$103,528,931.60
Total Liabilities and Fund Equity:	\$20,149,922.24	\$3,663,376.92	\$2,181.75	\$792,808.79	\$0.00	\$1,366,456.04	\$116,409,298.92

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