

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, 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	\$26,816,934.66	\$3,643,375.45	(\$659,593.50)	\$511,197.78	\$0.00	\$1,266,148.22	\$0.00
Investments	\$0.00	\$71,960.48	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$13,999.61	\$3,610.76	\$0.00	\$262,694.82	\$0.00	\$246.68	\$0.00
Interfund Receivables	\$18,908.86	\$151,122.00	\$0.00	\$0.00	\$0.00	\$48,347.50	\$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:	\$26,849,843.13	\$3,927,286.73	(\$659,593.50)	\$773,892.60	\$0.00	\$1,362,055.26	\$118,541,224.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,027.51	(\$116.65)	\$0.00	\$14,052.47	\$0.00	\$0.00	\$0.00
Interfund Payable	\$963.75	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,906.34	\$218,649.92	\$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	\$14,480,697.92
Total Liabilities:	\$28,897.60	\$237,442.13	\$0.00	\$14,052.47	\$0.00	\$26,217.25	\$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	\$1,531,416.57	\$1,109,968.91	\$0.00	\$11,716.14	\$0.00	\$514,163.52	\$0.00
Unreserved Fund balance	\$25,289,528.96	\$2,579,875.69	(\$659,593.50)	\$748,123.99	\$0.00	\$821,674.49	\$0.00
Total Fund Equity:	\$26,820,945.53	\$3,689,844.60	(\$659,593.50)	\$759,840.13	\$0.00	\$1,335,838.01	\$104,060,526.58
Total Liabilities and Fund Equity:	\$26,849,843.13	\$3,927,286.73	(\$659,593.50)	\$773,892.60	\$0.00	\$1,362,055.26	\$118,541,224.50

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