

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

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	\$25,182,628.97	\$3,578,547.36	(\$661,093.50)	\$511,392.60	\$0.00	\$1,172,824.98	\$0.00
Investments	\$0.00	\$71,988.18	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$14,228.17	\$3,981.50	\$0.00	\$262,773.85	\$0.00	\$277.71	\$0.00
Interfund Receivables	\$18,908.86	\$13,202.00	\$0.00	\$0.00	\$0.00	\$25,665.00	\$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	\$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:	\$25,215,766.00	\$3,724,937.08	(\$661,093.50)	\$774,166.45	\$0.00	\$1,246,080.55	\$118,541,224.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,510.07	\$11,628.78	\$0.00	\$14,052.47	\$0.00	\$0.00	\$0.00
Interfund Payable	\$750.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,813.44	\$204,395.45	\$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:	\$50,073.51	\$234,933.09	\$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	\$1,468,341.98	\$1,034,298.98	\$0.00	\$11,716.14	\$0.00	\$511,646.17	\$0.00
Unreserved Fund balance	\$23,697,350.51	\$2,455,705.01	(\$661,093.50)	\$748,397.84	\$0.00	\$708,217.13	\$0.00
Total Fund Equity:	\$25,165,692.49	\$3,490,003.99	(\$661,093.50)	\$760,113.98	\$0.00	\$1,219,863.30	\$104,060,526.58
Total Liabilities and Fund Equity:	\$25,215,766.00	\$3,724,937.08	(\$661,093.50)	\$774,166.45	\$0.00	\$1,246,080.55	\$118,541,224.50

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