

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

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	\$22,919,172.09	\$3,596,946.27	(\$43,688.50)	\$588,166.45	\$0.00	\$1,188,016.47	\$0.00
Investments	\$0.00	\$72,026.73	\$0.00	\$0.00	\$0.00	\$47,144.66	\$0.00
Receivables	\$13,303.09	\$3,848.38	\$0.00	\$262,765.15	\$0.00	\$252.16	\$0.00
Interfund Receivables	\$18,908.86	\$97,926.00	\$0.00	\$0.00	\$0.00	\$95,227.90	\$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:	\$22,951,384.04	\$3,827,965.42	(\$43,688.50)	\$850,931.60	\$0.00	\$1,330,641.19	\$118,541,224.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$14,052.47	\$0.00	\$0.00	\$0.00
Interfund Payable	\$866.25	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$6,113.49	\$185,059.69	\$0.00	\$0.00	\$0.00	\$24,347.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480,697.92
Total Liabilities:	\$6,979.74	\$203,968.55	\$0.00	\$14,052.47	\$0.00	\$24,347.39	\$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	\$1,145,044.78	\$1,044,489.33	\$0.00	\$16,916.14	\$0.00	\$637,159.34	\$0.00
Unreserved Fund balance	\$21,799,359.52	\$2,579,507.54	(\$43,688.50)	\$819,962.99	\$0.00	\$669,134.46	\$0.00
Total Fund Equity:	\$22,944,404.30	\$3,623,996.87	(\$43,688.50)	\$836,879.13	\$0.00	\$1,306,293.80	\$104,060,526.58
Total Liabilities and Fund Equity:	\$22,951,384.04	\$3,827,965.42	(\$43,688.50)	\$850,931.60	\$0.00	\$1,330,641.19	\$118,541,224.50

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