

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2017**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$15,390,356.13	\$3,540,728.59	\$0.00	\$155,069.71	\$0.00	\$1,310,312.95	\$0.00
Investments	\$0.00	\$72,217.28	\$0.00	\$0.00	\$0.00	\$36,714.63	\$0.00
Receivables	\$228,422.11	\$14,041.88	\$0.00	\$215,139.30	\$0.00	\$311.58	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$45,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,500.00	\$11,511.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,384,148.88
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,129.33
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,214.15
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,626,278.24</b>	<b>\$3,683,870.13</b>	<b>\$0.00</b>	<b>\$370,209.01</b>	<b>\$0.00</b>	<b>\$1,347,339.16</b>	<b>\$116,696,492.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$3,038.10	\$42.00	\$0.00	\$39,127.91	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$18,936.20	\$209,527.74	\$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	\$12,292,214.15
<b>Total Liabilities:</b>	<b>\$21,974.30</b>	<b>\$209,569.74</b>	<b>\$0.00</b>	<b>\$39,127.91</b>	<b>\$0.00</b>	<b>\$26,217.25</b>	<b>\$12,292,214.15</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,404,278.21
Contributed Capital							
Reserved Fund Balance	\$54,901.05	\$189,241.33	\$0.00	\$1,096,120.13	\$0.00	\$95,292.81	\$0.00
Unreserved Fund balance	\$15,549,402.89	\$3,285,059.06	\$0.00	(\$765,039.03)	\$0.00	\$1,225,829.10	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,604,303.94</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$0.00</b>	<b>\$1,321,121.91</b>	<b>\$104,404,278.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,626,278.24</b>	<b>\$3,683,870.13</b>	<b>\$0.00</b>	<b>\$370,209.01</b>	<b>\$0.00</b>	<b>\$1,347,339.16</b>	<b>\$116,696,492.36</b>

Information in this report has NOT been reconciled to the corresponding bank statements.