

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 02**

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	\$12,376,352.18	\$3,752,432.59	\$2,181.75	\$547,518.02	\$0.00	\$1,308,679.65	\$0.00
Investments	\$0.00	\$71,937.13	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$52,227.31	\$2,916.61	\$0.00	\$262,513.23	\$0.00	\$157.88	\$0.00
Interfund Receivables	\$18,908.86	\$29,690.00	\$0.00	\$0.00	\$0.00	\$19,487.44	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880,367.32
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$12,447,488.35</b>	<b>\$3,914,194.37</b>	<b>\$2,181.75</b>	<b>\$810,031.25</b>	<b>\$0.00</b>	<b>\$1,375,637.83</b>	<b>\$116,409,298.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$4,309.68	\$821.40	\$0.00	\$17,215.67	\$0.00	\$0.00	\$0.00
Interfund Payable	\$240.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,827.42	\$223,542.77	\$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
<b>Total Liabilities:</b>	<b>\$19,377.10</b>	<b>\$243,273.03</b>	<b>\$0.00</b>	<b>\$17,215.67</b>	<b>\$0.00</b>	<b>\$26,217.25</b>	<b>\$12,880,367.32</b>
<b>Fund Equity:</b>							
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	\$1,987,725.58	\$1,312,662.12	\$0.00	\$44,777.33	\$0.00	\$585,000.01	\$0.00
Unreserved Fund balance	\$10,440,385.67	\$2,358,259.22	\$2,181.75	\$748,038.25	\$0.00	\$764,420.57	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,428,111.25</b>	<b>\$3,670,921.34</b>	<b>\$2,181.75</b>	<b>\$792,815.58</b>	<b>\$0.00</b>	<b>\$1,349,420.58</b>	<b>\$103,528,931.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,447,488.35</b>	<b>\$3,914,194.37</b>	<b>\$2,181.75</b>	<b>\$810,031.25</b>	<b>\$0.00</b>	<b>\$1,375,637.83</b>	<b>\$116,409,298.92</b>

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