

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 08**

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	\$20,676,583.12	\$3,580,569.60	(\$43,688.50)	\$672,850.66	\$0.00	\$1,128,834.85	\$0.00
Investments	\$0.00	\$72,064.05	\$0.00	\$0.00	\$0.00	\$39,709.90	\$0.00
Receivables	\$13,417.07	\$3,979.53	\$0.00	\$262,803.93	\$0.00	\$267.57	\$0.00
Interfund Receivables	\$18,908.86	\$57,773.97	\$0.00	\$0.00	\$0.00	\$73,078.80	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480,697.92
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$20,708,909.05</b>	<b>\$3,771,605.19</b>	<b>(\$43,688.50)</b>	<b>\$935,654.59</b>	<b>\$0.00</b>	<b>\$1,241,891.12</b>	<b>\$118,541,224.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$14,052.47	\$0.00	\$0.00	\$0.00
Interfund Payable	\$945.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,553.23	\$101,665.42	\$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
<b>Total Liabilities:</b>	<b>\$5,498.23</b>	<b>\$120,574.28</b>	<b>\$0.00</b>	<b>\$14,052.47</b>	<b>\$0.00</b>	<b>\$26,217.25</b>	<b>\$14,480,697.92</b>
<b>Fund Equity:</b>							
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	\$1,421,988.60	\$994,806.44	\$0.00	\$123,392.38	\$0.00	\$586,417.62	\$0.00
Unreserved Fund balance	\$19,281,422.22	\$2,656,224.47	(\$43,688.50)	\$798,209.74	\$0.00	\$629,256.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$20,703,410.82</b>	<b>\$3,651,030.91</b>	<b>(\$43,688.50)</b>	<b>\$921,602.12</b>	<b>\$0.00</b>	<b>\$1,215,673.87</b>	<b>\$104,060,526.58</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$20,708,909.05</b>	<b>\$3,771,605.19</b>	<b>(\$43,688.50)</b>	<b>\$935,654.59</b>	<b>\$0.00</b>	<b>\$1,241,891.12</b>	<b>\$118,541,224.50</b>

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