

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 09**

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	\$18,582,796.85	\$3,155,013.57	(\$43,688.50)	\$631,374.49	\$0.00	\$1,016,200.29	\$0.00
Investments	\$0.00	\$72,102.64	\$0.00	\$0.00	\$0.00	\$39,709.90	\$0.00
Receivables	\$11,367.17	\$3,780.19	\$0.00	\$262,838.51	\$0.00	\$244.78	\$0.00
Interfund Receivables	\$18,908.86	\$40,207.00	\$0.00	\$0.00	\$0.00	\$21,799.72	\$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>\$18,613,072.88</b>	<b>\$3,328,321.44</b>	<b>(\$43,688.50)</b>	<b>\$894,213.00</b>	<b>\$0.00</b>	<b>\$1,077,954.69</b>	<b>\$118,541,224.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$23,528.70	\$476.61	\$0.00	\$14,052.47	\$0.00	\$5.54	\$0.00
Interfund Payable	\$948.75	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$26,272.53	\$102,804.49	\$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>\$50,749.98</b>	<b>\$122,189.96</b>	<b>\$0.00</b>	<b>\$14,052.47</b>	<b>\$0.00</b>	<b>\$26,222.79</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	\$1,187,966.12	\$815,845.17	\$0.00	\$447,165.04	\$0.00	\$508,363.96	\$0.00
Unreserved Fund balance	\$17,374,356.78	\$2,390,286.31	(\$43,688.50)	\$432,995.49	\$0.00	\$543,367.94	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,562,322.90</b>	<b>\$3,206,131.48</b>	<b>(\$43,688.50)</b>	<b>\$880,160.53</b>	<b>\$0.00</b>	<b>\$1,051,731.90</b>	<b>\$104,060,526.58</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,613,072.88</b>	<b>\$3,328,321.44</b>	<b>(\$43,688.50)</b>	<b>\$894,213.00</b>	<b>\$0.00</b>	<b>\$1,077,954.69</b>	<b>\$118,541,224.50</b>

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