

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 04**

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	\$27,925,754.45	\$3,297,161.62	(\$286,999.76)	\$511,103.79	\$0.00	\$1,251,366.48	\$0.00
Investments	\$0.00	\$71,939.45	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$61,691.37	\$3,647.91	\$0.00	\$262,525.66	\$0.00	\$277.02	\$0.00
Interfund Receivables	\$18,908.86	\$37,736.04	\$0.00	\$0.00	\$0.00	\$22,232.53	\$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>\$28,006,354.68</b>	<b>\$3,467,703.06</b>	<b>(\$286,999.76)</b>	<b>\$773,629.45</b>	<b>\$0.00</b>	<b>\$1,321,188.89</b>	<b>\$116,409,298.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$17,266.56	\$0.00	\$0.00	\$17,215.67	\$0.00	\$0.00	\$0.00
Interfund Payable	\$491.25	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$11,416.24	\$224,066.07	\$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>\$29,174.05</b>	<b>\$242,974.93</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	\$1,610,695.83	\$1,075,850.56	\$0.00	\$13,946.69	\$0.00	\$509,933.61	\$0.00
Unreserved Fund balance	\$26,366,484.80	\$2,148,877.57	(\$286,999.76)	\$742,467.09	\$0.00	\$785,038.03	\$0.00
<b>Total Fund Equity:</b>	<b>\$27,977,180.63</b>	<b>\$3,224,728.13</b>	<b>(\$286,999.76)</b>	<b>\$756,413.78</b>	<b>\$0.00</b>	<b>\$1,294,971.64</b>	<b>\$103,528,931.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$28,006,354.68</b>	<b>\$3,467,703.06</b>	<b>(\$286,999.76)</b>	<b>\$773,629.45</b>	<b>\$0.00</b>	<b>\$1,321,188.89</b>	<b>\$116,409,298.92</b>

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