

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 01**

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	
Assets and Other Debits:							
Assets:							
Cash	\$10,547,845.19	\$3,360,702.33	\$14,255.81	\$1,169,822.02	\$0.00	\$1,326,342.02	\$0.00
Investments	\$0.00	\$71,921.99	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$85,564.43	\$73,583.71	\$0.00	\$316,432.97	\$0.00	\$131.55	\$0.00
Interfund Receivables	\$18,908.86	\$10,319.00	\$0.00	\$0.00	\$0.00	\$61,415.70	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$5,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,963,140.02
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Other Debits							
Total Assets and Other Debits:	\$10,652,318.48	\$3,572,285.30	\$14,255.81	\$1,486,254.99	\$0.00	\$1,441,478.15	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$16,610.94	\$1,660.82	\$0.00	\$21,400.00	\$0.00	\$450.00	\$0.00
Interfund Payable	\$92,447.38	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,126.46	\$192,166.32	\$0.00	\$0.00	\$0.00	\$25,967.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$128,184.78	\$212,736.00	\$0.00	\$21,400.00	\$0.00	\$26,417.25	\$14,737,827.86
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,963,140.02
Contributed Capital							
Reserved Fund Balance	\$2,034,660.76	\$936,563.42	\$0.00	\$1,177.94	\$0.00	\$404,543.96	\$0.00
Unreserved Fund balance	\$8,489,472.94	\$2,422,985.88	\$14,255.81	\$1,463,677.05	\$0.00	\$1,010,516.94	\$0.00
Total Fund Equity:	\$10,524,133.70	\$3,359,549.30	\$14,255.81	\$1,464,854.99	\$0.00	\$1,415,060.90	\$102,963,140.02
Total Liabilities and Fund Equity:	\$10,652,318.48	\$3,572,285.30	\$14,255.81	\$1,486,254.99	\$0.00	\$1,441,478.15	\$117,700,967.88

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