

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10

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	\$16,858,361.55	\$2,615,743.46	(\$50,132.21)	\$1,096,430.02	\$0.00	\$1,194,241.27	\$0.00
Investments	\$0.00	\$71,932.45	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$78,337.71	\$98,076.02	\$0.00	\$268,938.14	\$0.00	\$105.21	\$0.00
Interfund Receivables	\$18,908.86	\$751,195.75	\$0.00	\$0.00	\$0.00	\$219,692.25	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$192.50	\$9,223.54	\$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:	\$16,955,800.62	\$3,596,288.58	(\$50,132.21)	\$1,365,368.16	\$0.00	\$1,464,518.22	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,198.91	\$362.33	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
Interfund Payable	\$352.50	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$32,596.99	\$89,248.88	\$0.00	\$0.00	\$0.00	\$26,039.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$47,148.40	\$108,520.07	\$0.00	\$0.00	\$0.00	\$26,269.90	\$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	\$1,221,866.31	\$1,076,750.73	\$0.00	\$623,768.52	\$0.00	\$501,984.24	\$0.00
Unreserved Fund balance	\$15,686,785.91	\$2,411,017.78	(\$50,132.21)	\$741,599.64	\$0.00	\$936,264.08	\$0.00
Total Fund Equity:	\$16,908,652.22	\$3,487,768.51	(\$50,132.21)	\$1,365,368.16	\$0.00	\$1,438,248.32	\$102,963,140.02
Total Liabilities and Fund Equity:	\$16,955,800.62	\$3,596,288.58	(\$50,132.21)	\$1,365,368.16	\$0.00	\$1,464,518.22	\$117,700,967.88

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