

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11**

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	\$15,183,208.75	\$3,739,862.41	(\$162,544.71)	\$688,814.53	\$0.00	\$1,525,920.66	\$0.00
Investments	\$0.00	\$71,933.63	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$72,344.04	\$98,329.00	\$0.00	\$262,521.32	\$0.00	\$142.52	\$0.00
Interfund Receivables	\$18,908.86	\$192,519.50	\$0.00	\$0.00	\$0.00	\$96,890.62	\$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:	\$15,274,654.15	\$4,161,985.44	(\$162,544.71)	\$951,335.85	\$0.00	\$1,673,433.29	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,407.38	\$38.35	\$0.00	\$1,739.50	\$0.00	\$0.00	\$0.00
Interfund Payable	\$513.75	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$30,734.00	\$202,007.73	\$0.00	\$0.00	\$0.00	\$26,414.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$44,655.13	\$220,954.94	\$0.00	\$1,739.50	\$0.00	\$26,414.90	\$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	\$1,205,675.11	\$1,130,087.73	\$0.00	\$223,310.54	\$0.00	\$598,323.40	\$0.00
Unreserved Fund balance	\$14,024,323.91	\$2,810,942.77	(\$162,544.71)	\$726,285.81	\$0.00	\$1,048,694.99	\$0.00
Total Fund Equity:	\$15,229,999.02	\$3,941,030.50	(\$162,544.71)	\$949,596.35	\$0.00	\$1,647,018.39	\$102,963,140.02
Total Liabilities and Fund Equity:	\$15,274,654.15	\$4,161,985.44	(\$162,544.71)	\$951,335.85	\$0.00	\$1,673,433.29	\$117,700,967.88

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