

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016**

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	\$12,367,614.22	\$3,277,268.20	\$2,181.75	\$554,668.35	\$0.00	\$1,298,567.72	\$0.00
Investments	\$0.00	\$71,934.81	\$0.00	\$0.00	\$0.00	\$47,312.86	\$0.00
Receivables	\$170,469.84	\$21,796.75	\$0.00	\$262,515.07	\$0.00	\$173.84	\$0.00
Interfund Receivables	\$19,105.87	\$112.50	\$0.00	\$0.00	\$0.00	\$537.50	\$0.00
Inventories	\$0.00	\$51,247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$5,772.32	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880,367.32
Other Debits							
Total Assets and Other Debits:	\$12,557,189.93	\$3,428,132.15	\$2,181.75	\$817,183.42	\$0.00	\$1,346,591.92	\$116,409,298.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,347.35	\$1,321.44	\$0.00	\$32,059.27	\$0.00	\$0.00	\$0.00
Interfund Payable	\$650.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$197.01	\$0.00
Other Liabilities	\$22,674.55	\$228,788.47	\$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
Total Liabilities:	\$74,671.90	\$249,018.77	\$0.00	\$32,059.27	\$0.00	\$26,414.26	\$12,880,367.32
Fund Equity:							
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	\$112,084.43	\$75,849.82	\$0.00	\$43,410.13	\$0.00	\$111,826.38	\$0.00
Unreserved Fund balance	\$12,370,433.60	\$3,103,263.56	\$2,181.75	\$741,714.02	\$0.00	\$1,208,351.28	\$0.00
Total Fund Equity:	\$12,482,518.03	\$3,179,113.38	\$2,181.75	\$785,124.15	\$0.00	\$1,320,177.66	\$103,528,931.60
Total Liabilities and Fund Equity:	\$12,557,189.93	\$3,428,132.15	\$2,181.75	\$817,183.42	\$0.00	\$1,346,591.92	\$116,409,298.92

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