

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02**

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	\$11,799,942.84	\$3,210,331.82	\$14,255.81	\$1,170,378.10	\$0.00	\$1,389,100.87	\$0.00
Investments	\$0.00	\$71,923.18	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$75,719.60	\$73,556.87	\$0.00	\$316,435.87	\$0.00	\$129.09	\$0.00
Interfund Receivables	\$18,908.86	\$32,895.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$4,900.13	\$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:	\$11,894,571.30	\$3,443,724.36	\$14,255.81	\$1,486,813.97	\$0.00	\$1,457,271.84	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,881.22	\$1,647.82	\$0.00	\$21,400.00	\$0.00	\$298.00	\$0.00
Interfund Payable	\$63.75	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$63,687.72	\$230,129.49	\$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:	\$84,632.69	\$250,686.17	\$0.00	\$21,400.00	\$0.00	\$26,265.25	\$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	\$1,739,251.27	\$1,209,498.74	\$0.00	\$29,331.94	\$0.00	\$466,416.78	\$0.00
Unreserved Fund balance	\$10,070,687.34	\$1,983,539.45	\$14,255.81	\$1,436,082.03	\$0.00	\$964,589.81	\$0.00
Total Fund Equity:	\$11,809,938.61	\$3,193,038.19	\$14,255.81	\$1,465,413.97	\$0.00	\$1,431,006.59	\$102,963,140.02
Total Liabilities and Fund Equity:	\$11,894,571.30	\$3,443,724.36	\$14,255.81	\$1,486,813.97	\$0.00	\$1,457,271.84	\$117,700,967.88

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