

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 03**

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	\$18,783,539.90	\$3,088,078.50	\$14,255.81	\$1,167,497.08	\$0.00	\$1,165,662.02	\$0.00
Investments	\$0.00	\$71,924.33	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$75,685.33	\$68,278.69	\$0.00	\$316,436.74	\$0.00	\$134.65	\$0.00
Interfund Receivables	\$18,908.86	\$38,292.79	\$0.00	\$0.00	\$0.00	\$7,197.00	\$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:	\$18,878,134.09	\$3,321,591.80	\$14,255.81	\$1,483,933.82	\$0.00	\$1,223,473.16	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$39,750.58	\$9,331.48	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$47,250.50)	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$87,085.09	\$195,418.84	\$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:	\$79,585.17	\$223,659.18	\$0.00	\$21,400.00	\$0.00	\$25,967.25	\$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	\$1,597,024.93	\$1,132,320.70	\$0.00	\$31,102.24	\$0.00	\$308,817.24	\$0.00
Unreserved Fund balance	\$17,201,523.99	\$1,965,611.92	\$14,255.81	\$1,431,431.58	\$0.00	\$888,688.67	\$0.00
Total Fund Equity:	\$18,798,548.92	\$3,097,932.62	\$14,255.81	\$1,462,533.82	\$0.00	\$1,197,505.91	\$102,963,140.02
Total Liabilities and Fund Equity:	\$18,878,134.09	\$3,321,591.80	\$14,255.81	\$1,483,933.82	\$0.00	\$1,223,473.16	\$117,700,967.88

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