

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 04**

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	\$26,502,055.91	\$3,064,330.05	(\$841,527.00)	\$1,144,307.98	\$0.00	\$1,186,342.75	\$0.00
Investments	\$0.00	\$71,925.52	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$75,123.62	\$98,390.25	\$0.00	\$316,407.89	\$0.00	\$188.76	\$0.00
Interfund Receivables	\$18,908.86	\$8,700.00	\$0.00	\$0.00	\$0.00	\$20,097.10	\$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:	\$26,596,088.39	\$3,298,363.31	(\$841,527.00)	\$1,460,715.87	\$0.00	\$1,257,108.10	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,663.67	\$40.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$62,739.95)	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$146,741.78	\$229,094.97	\$0.00	\$0.00	\$0.00	\$26,067.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$86,665.50	\$248,043.83	\$0.00	\$21,400.00	\$0.00	\$26,067.25	\$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	\$1,529,334.26	\$1,085,029.68	\$0.00	\$19,022.81	\$0.00	\$393,118.93	\$0.00
Unreserved Fund balance	\$24,980,088.63	\$1,965,289.80	(\$841,527.00)	\$1,420,293.06	\$0.00	\$837,921.92	\$0.00
Total Fund Equity:	\$26,509,422.89	\$3,050,319.48	(\$841,527.00)	\$1,439,315.87	\$0.00	\$1,231,040.85	\$102,963,140.02
Total Liabilities and Fund Equity:	\$26,596,088.39	\$3,298,363.31	(\$841,527.00)	\$1,460,715.87	\$0.00	\$1,257,108.10	\$117,700,967.88

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