

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05

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	\$25,999,391.29	\$2,929,694.58	(\$608,127.54)	\$1,141,120.73	\$0.00	\$1,124,001.47	\$0.00
Investments	\$0.00	\$71,926.70	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$79,368.82	\$98,814.20	\$0.00	\$316,433.68	\$0.00	\$128.74	\$0.00
Interfund Receivables	\$18,908.86	\$124,542.00	\$0.00	\$0.00	\$0.00	\$38,195.00	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$192.50	\$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:	\$26,097,861.47	\$3,279,994.97	(\$608,127.54)	\$1,457,554.41	\$0.00	\$1,212,804.70	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,460.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$165.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,785.89	\$244,076.84	\$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:	\$16,411.47	\$262,985.70	\$0.00	\$0.00	\$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	\$1,347,917.93	\$1,072,731.90	\$0.00	\$20,388.78	\$0.00	\$371,868.42	\$0.00
Unreserved Fund balance	\$24,733,532.07	\$1,944,277.37	(\$608,127.54)	\$1,437,165.63	\$0.00	\$814,869.03	\$0.00
Total Fund Equity:	\$26,081,450.00	\$3,017,009.27	(\$608,127.54)	\$1,457,554.41	\$0.00	\$1,186,737.45	\$102,963,140.02
Total Liabilities and Fund Equity:	\$26,097,861.47	\$3,279,994.97	(\$608,127.54)	\$1,457,554.41	\$0.00	\$1,212,804.70	\$117,700,967.88

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