

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06**

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	\$24,451,139.00	\$2,866,913.48	(\$612,427.54)	\$1,135,324.52	\$0.00	\$1,199,445.47	\$0.00
Investments	\$0.00	\$71,927.81	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$79,313.52	\$98,100.38	\$0.00	\$316,434.67	\$0.00	\$101.66	\$0.00
Interfund Receivables	\$18,908.86	\$8,793.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$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:	\$24,549,553.88	\$3,100,752.16	(\$612,427.54)	\$1,451,759.19	\$0.00	\$1,257,242.62	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,288.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$198.75	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,055.49	\$254,191.27	\$0.00	\$0.00	\$0.00	\$26,087.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$27,542.77	\$273,100.13	\$0.00	\$0.00	\$0.00	\$26,087.25	\$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	\$1,264,661.07	\$1,125,464.91	\$0.00	\$7,152.94	\$0.00	\$433,282.91	\$0.00
Unreserved Fund balance	\$23,257,350.04	\$1,702,187.12	(\$612,427.54)	\$1,444,606.25	\$0.00	\$797,872.46	\$0.00
Total Fund Equity:	\$24,522,011.11	\$2,827,652.03	(\$612,427.54)	\$1,451,759.19	\$0.00	\$1,231,155.37	\$102,963,140.02
Total Liabilities and Fund Equity:	\$24,549,553.88	\$3,100,752.16	(\$612,427.54)	\$1,451,759.19	\$0.00	\$1,257,242.62	\$117,700,967.88

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