STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2016, Fiscal Period 07

175 - Mountain Brook City Schools		GOVERNMENTAL		PROPRIETARY		FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:	General	Revenue	Service	FIUJECIS	Internal	Trust Agency	FIA LIT Dept
Assets and Other Debits.							
Cash	\$22,874,240.52	\$2,754,050.37	(\$612,427.54)	\$1,261,635.41	\$0.00	\$1,240,361.25	\$0.00
Investments	\$22,874,240.52	\$2,754,050.57 \$71,928.99	(\$012,427.54) \$0.00	\$1,201,035.41	\$0.00	\$50,479.49	\$0.00
Receivables	\$78,952.14	\$98,084.30	\$0.00	\$0.00 \$316,435.21	\$0.00	\$30,479.49 \$102.18	\$0.00
Interfund Receivables	\$18,908.86	\$92,628.33	\$0.00	\$310,435.21	\$0.00	\$73,538.28	\$0.00
Inventories	\$10,908.80	\$50,117.36	\$0.00	\$0.00	\$0.00	\$73,538.28 \$0.00	\$0.00
Other Assets	\$192.50	\$4,900.13	\$0.00	\$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	ψ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	φ102,903,140.02
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	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ14,707,027.00
Total Assets and Other Debits:	\$22,972,294.02	\$3,071,709.48	(\$612,427.54)	\$1,578,070.62	\$0.00	\$1,364,481.20	\$117,700,967.88
Liabilities and Fund Equity:	+,•• -,-•	<i>•••••••••••••••••••••••••••••••••••••</i>	(++++, -=++++, -=+, -, -, -, -, -, -, -, -, -, -, -, -, -,	••••••		•••••••	•••••
Liabilities:							
Claims Payable	(\$159,639.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$169,880.34	\$0.00 \$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other Liabilities	\$12,264.68	\$258,937.30	\$0.00	\$0.00	\$0.00	\$0.00 \$26,087.25	\$0.00
Long-Term Liabilities	\$12,204.08	\$258,937.50 \$0.00	\$0.00	\$0.00	\$0.00	\$20,087.25	\$0.00 \$14,737,827.86
Total Liabilities:	\$22,505.04	\$277,846.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$26,087.25	\$14,737,827.86
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Fund Equity: Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢402.062.440.02
	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$102,963,140.02
Contributed Capital Reserved Fund Balance	¢1 225 656 24	¢1 000 076 69	\$0.00	¢275 040 05	\$0.00	¢514 177 04	\$0.00
Unreserved Fund Balance	\$1,325,656.21 \$21,624,122,77	\$1,082,276.68 \$1,711,586,64		\$375,848.05 \$1,202,222,57		\$514,177.21 \$824,216,74	
	\$21,624,132.77 \$22,040,788,08	\$1,711,586.64 \$2,703,863,32	(\$612,427.54)	\$1,202,222.57 \$1,578,070,62	\$0.00	\$824,216.74 \$1 338 303 05	\$0.00 \$102 963 140 02
Total Fund Equity:	\$22,949,788.98	\$2,793,863.32	(\$612,427.54)	\$1,578,070.62	\$0.00	\$1,338,393.95	\$102,963,140.02
Total Liabilities and Fund Equity:	\$22,972,294.02	\$3,071,709.48	(\$612,427.54)	\$1,578,070.62	\$0.00	\$1,364,481.20	\$117,700,967.88

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