

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 08

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	\$20,842,285.63	\$3,054,506.03	\$18,717.46	\$1,249,915.79	\$0.00	\$1,286,298.71	\$0.00
Investments	\$0.00	\$71,930.13	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$78,934.93	\$98,128.69	\$0.00	\$316,438.93	\$0.00	\$113.48	\$0.00
Interfund Receivables	\$18,908.86	\$73,836.47	\$0.00	\$0.00	\$0.00	\$40,989.00	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$192.50	\$9,883.44	\$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:	\$20,940,321.92	\$3,358,402.12	\$18,717.46	\$1,566,354.72	\$0.00	\$1,377,880.68	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,765.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$330.00	\$18,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$11,428.70	\$229,887.14	\$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:	\$17,524.56	\$248,796.00	\$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	\$1,472,068.73	\$857,663.12	\$0.00	\$420,530.11	\$0.00	\$463,938.96	\$0.00
Unreserved Fund balance	\$19,450,728.63	\$2,251,943.00	\$18,717.46	\$1,145,824.61	\$0.00	\$887,854.47	\$0.00
Total Fund Equity:	\$20,922,797.36	\$3,109,606.12	\$18,717.46	\$1,566,354.72	\$0.00	\$1,351,793.43	\$102,963,140.02
Total Liabilities and Fund Equity:	\$20,940,321.92	\$3,358,402.12	\$18,717.46	\$1,566,354.72	\$0.00	\$1,377,880.68	\$117,700,967.88

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