

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09**

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	\$18,767,159.62	\$2,814,138.11	(\$50,132.21)	\$1,286,860.35	\$0.00	\$1,245,408.38	\$0.00
Investments	\$0.00	\$71,931.31	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$78,409.65	\$42,059.18	\$0.00	\$316,440.23	\$0.00	\$106.99	\$0.00
Interfund Receivables	\$18,908.86	\$14,199.00	\$0.00	\$0.00	\$0.00	\$4,373.90	\$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:	\$18,864,670.63	\$3,002,328.40	(\$50,132.21)	\$1,603,300.58	\$0.00	\$1,300,368.76	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,704.52	\$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	\$33,360.19	\$232,131.06	\$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:	\$44,394.71	\$251,039.92	\$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	\$1,338,854.43	\$1,033,803.65	\$0.00	\$795,743.94	\$0.00	\$452,147.30	\$0.00
Unreserved Fund balance	\$17,481,421.49	\$1,717,484.83	(\$50,132.21)	\$807,556.64	\$0.00	\$822,134.21	\$0.00
Total Fund Equity:	\$18,820,275.92	\$2,751,288.48	(\$50,132.21)	\$1,603,300.58	\$0.00	\$1,274,281.51	\$102,963,140.02
Total Liabilities and Fund Equity:	\$18,864,670.63	\$3,002,328.40	(\$50,132.21)	\$1,603,300.58	\$0.00	\$1,300,368.76	\$117,700,967.88

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