

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 01**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,177,321.29	\$3,322,921.69	(\$509.97)	\$1,539,720.15	\$0.00	\$1,003,641.11	\$0.00
Investments	\$0.00	\$71,908.06	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	\$263,581.99	\$56,058.87	\$10,329.00	\$357,550.44	\$0.00	\$6.64	\$0.00
Interfund Receivables	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$5,721.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,944,633.34
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Other Debits							
Total Assets and Other Debits:	\$11,440,903.28	\$3,502,652.99	\$9,819.03	\$1,897,270.59	\$0.00	\$1,063,482.81	\$118,739,633.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,755.00	\$1,124.70	\$0.00	\$113,335.61	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$12,775.63	\$270,743.15	\$0.00	\$0.00	\$0.00	\$25,093.15	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$33,530.63	\$271,867.85	\$0.00	\$113,335.61	\$0.00	\$25,093.15	\$15,795,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,944,633.34
Contributed Capital							
Reserved Fund Balance	\$2,433,711.49	\$812,678.41	\$0.00	\$46,396.44	\$0.00	\$279,211.42	\$0.00
Unreserved Fund balance	\$8,973,661.16	\$2,418,106.73	\$9,819.03	\$1,737,538.54	\$0.00	\$759,178.24	\$0.00
Total Fund Equity:	\$11,407,372.65	\$3,230,785.14	\$9,819.03	\$1,783,934.98	\$0.00	\$1,038,389.66	\$102,944,633.34
Total Liabilities and Fund Equity:	\$11,440,903.28	\$3,502,652.99	\$9,819.03	\$1,897,270.59	\$0.00	\$1,063,482.81	\$118,739,633.34

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