

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 10

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	\$17,341,486.51	\$2,461,603.51	(\$33,768.86)	\$1,330,068.46	\$0.00	\$1,056,465.72	\$0.00
Investments	\$0.00	\$71,918.48	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$6,616.33	\$22,330.45	\$0.00	\$310,037.01	\$0.00	\$14.15	\$0.00
Interfund Receivables	\$0.00	\$565,305.50	\$0.00	\$0.00	\$0.00	\$228,748.50	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,725.55	\$3,048.14	\$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	\$15,795,000.00
Other Debits							
Total Assets and Other Debits:	\$17,353,828.39	\$3,164,839.17	(\$33,768.86)	\$1,640,105.47	\$0.00	\$1,338,817.25	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$115.16	\$0.00	\$0.00	\$40,379.19	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$28,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$800,586.40	\$140,393.13	\$0.00	\$0.00	\$0.00	\$24,696.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$800,701.56	\$169,301.99	\$0.00	\$40,379.19	\$0.00	\$24,696.25	\$15,795,000.00
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	\$1,095,715.61	\$683,867.23	\$0.00	\$459,546.57	\$0.00	\$318,145.32	\$0.00
Unreserved Fund balance	\$15,457,411.22	\$2,311,669.95	(\$33,768.86)	\$1,140,179.71	\$0.00	\$995,975.68	\$0.00
Total Fund Equity:	\$16,553,126.83	\$2,995,537.18	(\$33,768.86)	\$1,599,726.28	\$0.00	\$1,314,121.00	\$102,963,140.02
Total Liabilities and Fund Equity:	\$17,353,828.39	\$3,164,839.17	(\$33,768.86)	\$1,640,105.47	\$0.00	\$1,338,817.25	\$118,758,140.02

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