

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 11

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	\$14,863,001.15	\$3,403,108.55	(\$148,680.19)	\$1,256,633.44	\$0.00	\$1,310,004.64	\$0.00
Investments	\$0.00	\$71,919.66	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$6,075.01	\$22,317.41	\$0.00	\$310,000.00	\$0.00	\$13.98	\$0.00
Interfund Receivables	\$0.00	\$115,353.48	\$0.00	\$0.00	\$0.00	\$35,853.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,725.55	\$10,048.14	\$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:	\$14,874,801.71	\$3,663,380.33	(\$148,680.19)	\$1,566,633.44	\$0.00	\$1,399,460.50	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,772.44	\$207.01	\$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	\$145,864.03	\$205,391.16	\$0.00	\$0.00	\$0.00	\$24,921.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$155,636.47	\$234,507.03	\$0.00	\$40,379.19	\$0.00	\$24,921.25	\$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	\$953,854.30	\$691,628.35	\$0.00	\$413,345.89	\$0.00	\$273,770.50	\$0.00
Unreserved Fund balance	\$13,765,310.94	\$2,737,244.95	(\$148,680.19)	\$1,112,908.36	\$0.00	\$1,100,768.75	\$0.00
Total Fund Equity:	\$14,719,165.24	\$3,428,873.30	(\$148,680.19)	\$1,526,254.25	\$0.00	\$1,374,539.25	\$102,963,140.02
Total Liabilities and Fund Equity:	\$14,874,801.71	\$3,663,380.33	(\$148,680.19)	\$1,566,633.44	\$0.00	\$1,399,460.50	\$118,758,140.02

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