

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2014**

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	\$13,203,719.57	\$2,894,632.88	(\$509.97)	\$1,539,684.47	\$0.00	\$992,758.86	\$0.00
Investments	\$0.00	\$71,906.91	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	\$264,392.42	\$56,062.46	\$10,329.00	\$357,554.03	\$0.00	\$7.51	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$7,620.12	\$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:	\$13,468,111.99	\$3,070,855.46	\$9,819.03	\$1,897,238.50	\$0.00	\$1,048,121.43	\$118,739,633.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$38,614.35	\$1,177.28	\$0.00	\$113,335.61	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$89,796.94	\$262,974.25	\$0.00	\$0.00	\$0.00	\$24,971.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$128,411.29	\$264,151.53	\$0.00	\$113,335.61	\$0.00	\$24,971.25	\$15,795,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,944,633.34
Contributed Capital							
Reserved Fund Balance	\$76,506.38	\$99,393.19	\$0.00	\$46,396.44	\$0.00	\$106,419.70	\$0.00
Unreserved Fund balance	\$13,263,194.32	\$2,707,310.74	\$9,819.03	\$1,737,506.45	\$0.00	\$916,730.48	\$0.00
Total Fund Equity:	\$13,339,700.70	\$2,806,703.93	\$9,819.03	\$1,783,902.89	\$0.00	\$1,023,150.18	\$102,944,633.34
Total Liabilities and Fund Equity:	\$13,468,111.99	\$3,070,855.46	\$9,819.03	\$1,897,238.50	\$0.00	\$1,048,121.43	\$118,739,633.34

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