

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015**

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	\$12,350,288.93	\$2,951,250.42	\$14,255.81	\$1,285,057.91	\$0.00	\$1,030,398.50	\$0.00
Investments	\$0.00	\$71,920.84	\$0.00	\$0.00	\$0.00	\$50,479.49	\$0.00
Receivables	\$346,164.72	\$73,587.95	\$0.00	\$316,436.18	\$0.00	\$129.80	\$0.00
Interfund Receivables	\$38,508.86	\$51,443.69	\$0.00	\$0.00	\$0.00	\$49,638.60	\$0.00
Inventories	\$0.00	\$50,117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$7,825.80	\$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:	\$12,734,962.51	\$3,206,146.06	\$14,255.81	\$1,601,494.09	\$0.00	\$1,130,646.39	\$117,700,967.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,244.57	\$3,156.68	\$0.00	\$137,195.18	\$0.00	\$450.00	\$0.00
Interfund Payable	\$71,115.70	\$38,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$18,720.23	\$204,599.53	\$0.00	\$0.00	\$0.00	\$25,967.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737,827.86
Total Liabilities:	\$134,080.50	\$246,265.07	\$0.00	\$137,195.18	\$0.00	\$26,417.25	\$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	\$23,392.79	\$90,730.30	\$0.00	\$225.00	\$0.00	\$104,540.29	\$0.00
Unreserved Fund balance	\$12,577,489.22	\$2,869,150.69	\$14,255.81	\$1,464,073.91	\$0.00	\$999,688.85	\$0.00
Total Fund Equity:	\$12,600,882.01	\$2,959,880.99	\$14,255.81	\$1,464,298.91	\$0.00	\$1,104,229.14	\$102,963,140.02
Total Liabilities and Fund Equity:	\$12,734,962.51	\$3,206,146.06	\$14,255.81	\$1,601,494.09	\$0.00	\$1,130,646.39	\$117,700,967.88

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