

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 02

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	\$11,917,900.52	\$3,279,718.68	\$9,819.03	\$1,520,087.02	\$0.00	\$1,065,680.95	\$0.00
Investments	\$0.00	\$71,909.24	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$207,411.08	\$56,057.14	\$0.00	\$357,549.03	\$0.00	\$6.40	\$0.00
Interfund Receivables	\$0.00	\$16,215.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$268.49)	\$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:	\$12,125,043.11	\$3,467,581.29	\$9,819.03	\$1,877,636.05	\$0.00	\$1,121,651.23	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$16,000.00	\$0.00	\$0.00	\$113,932.87	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$19,129.12	\$227,395.36	\$0.00	\$0.00	\$0.00	\$25,081.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$35,129.12	\$227,395.36	\$0.00	\$113,932.87	\$0.00	\$25,081.25	\$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	\$2,106,638.73	\$906,122.13	\$0.00	\$46,396.44	\$0.00	\$313,841.47	\$0.00
Unreserved Fund balance	\$9,983,275.26	\$2,334,063.80	\$9,819.03	\$1,717,306.74	\$0.00	\$782,728.51	\$0.00
Total Fund Equity:	\$12,089,913.99	\$3,240,185.93	\$9,819.03	\$1,763,703.18	\$0.00	\$1,096,569.98	\$102,963,140.02
Total Liabilities and Fund Equity:	\$12,125,043.11	\$3,467,581.29	\$9,819.03	\$1,877,636.05	\$0.00	\$1,121,651.23	\$118,758,140.02

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