

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$20,271,787.64	\$3,134,340.37	\$9,819.03	\$1,516,973.24	\$0.00	\$1,027,281.39	\$0.00
Investments	\$0.00	\$71,910.39	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$222,616.49	\$54,580.14	\$0.00	\$357,549.97	\$0.00	\$7.08	\$0.00
Interfund Receivables	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$20,494,404.13</b>	<b>\$3,307,847.13</b>	<b>\$9,819.03</b>	<b>\$1,874,523.21</b>	<b>\$0.00</b>	<b>\$1,082,297.35</b>	<b>\$118,758,140.02</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$16,000.00	\$0.00	\$0.00	\$101,656.69	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$15,389.71	\$235,364.85	\$0.00	\$0.00	\$0.00	\$25,161.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
<b>Total Liabilities:</b>	<b>\$31,389.71</b>	<b>\$235,364.85</b>	<b>\$0.00</b>	<b>\$101,656.69</b>	<b>\$0.00</b>	<b>\$25,161.25</b>	<b>\$15,795,000.00</b>
<b>Fund Equity:</b>							
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	\$1,888,686.85	\$768,853.10	\$0.00	\$49,375.62	\$0.00	\$302,140.50	\$0.00
Unreserved Fund balance	\$18,574,327.57	\$2,303,629.18	\$9,819.03	\$1,723,490.90	\$0.00	\$754,995.60	\$0.00
<b>Total Fund Equity:</b>	<b>\$20,463,014.42</b>	<b>\$3,072,482.28</b>	<b>\$9,819.03</b>	<b>\$1,772,866.52</b>	<b>\$0.00</b>	<b>\$1,057,136.10</b>	<b>\$102,963,140.02</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$20,494,404.13</b>	<b>\$3,307,847.13</b>	<b>\$9,819.03</b>	<b>\$1,874,523.21</b>	<b>\$0.00</b>	<b>\$1,082,297.35</b>	<b>\$118,758,140.02</b>

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