

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05

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	\$25,999,182.60	\$3,084,800.48	(\$540,790.81)	\$1,374,617.95	\$0.00	\$979,199.53	\$0.00
Investments	\$0.00	\$71,912.75	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	(\$12,457.91)	\$22,349.21	\$0.00	\$357,550.22	\$0.00	\$11.94	\$0.00
Interfund Receivables	\$0.00	\$110,164.00	\$0.00	\$0.00	\$0.00	\$31,547.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,532.75	\$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:	\$25,989,257.44	\$3,332,907.67	(\$540,790.81)	\$1,732,168.17	\$0.00	\$1,064,347.35	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$244.14	\$0.00	\$40,379.19	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$149,151.07	\$278,352.77	\$0.00	\$0.00	\$0.00	\$25,191.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$149,151.07	\$278,596.91	\$0.00	\$40,379.19	\$0.00	\$25,191.25	\$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	\$1,556,547.64	\$715,190.77	\$0.00	\$31,243.86	\$0.00	\$290,227.17	\$0.00
Unreserved Fund balance	\$24,283,558.73	\$2,339,119.99	(\$540,790.81)	\$1,660,545.12	\$0.00	\$748,928.93	\$0.00
Total Fund Equity:	\$25,840,106.37	\$3,054,310.76	(\$540,790.81)	\$1,691,788.98	\$0.00	\$1,039,156.10	\$102,963,140.02
Total Liabilities and Fund Equity:	\$25,989,257.44	\$3,332,907.67	(\$540,790.81)	\$1,732,168.17	\$0.00	\$1,064,347.35	\$118,758,140.02

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