

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 08**

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	\$20,435,424.39	\$2,883,007.91	(\$545,090.81)	\$1,565,103.95	\$0.00	\$1,070,439.20	\$0.00
Investments	\$0.00	\$71,916.15	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$12,549.18	\$22,330.35	\$0.00	\$357,538.24	\$0.00	\$13.25	\$0.00
Interfund Receivables	\$0.00	\$44,631.50	\$0.00	\$0.00	\$0.00	\$44,381.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,421.62	\$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:	\$20,453,395.19	\$3,065,567.14	(\$545,090.81)	\$1,922,642.19	\$0.00	\$1,168,422.33	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$40,379.19	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$92,273.99	\$262,569.02	\$0.00	\$0.00	\$0.00	\$25,231.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$92,273.99	\$262,569.02	\$0.00	\$40,379.19	\$0.00	\$25,231.25	\$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	\$1,311,796.94	\$523,330.93	\$0.00	\$511,121.44	\$0.00	\$303,087.02	\$0.00
Unreserved Fund balance	\$19,049,324.26	\$2,279,667.19	(\$545,090.81)	\$1,371,141.56	\$0.00	\$840,104.06	\$0.00
Total Fund Equity:	\$20,361,121.20	\$2,802,998.12	(\$545,090.81)	\$1,882,263.00	\$0.00	\$1,143,191.08	\$102,963,140.02
Total Liabilities and Fund Equity:	\$20,453,395.19	\$3,065,567.14	(\$545,090.81)	\$1,922,642.19	\$0.00	\$1,168,422.33	\$118,758,140.02

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