

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, 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	
Assets and Other Debits:							
Assets:							
Cash	\$20,245,177.26	\$2,767,351.43	\$5,399.75	\$1,553,087.28	\$0.00	\$1,069,639.39	\$0.00
Investments	\$0.00	\$71,882.22	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	\$68,205.34	\$121.13	\$0.00	\$475,081.60	\$0.00	\$12.74	\$0.00
Interfund Receivables	\$78,690.21	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Inventories	\$0.00	\$32,080.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$19,656.51	\$4,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,902,493.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,670.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
Other Debits							
Total Assets and Other Debits:	\$20,411,729.32	\$2,875,678.05	\$5,399.75	\$2,028,168.88	\$0.00	\$1,125,232.19	\$118,260,163.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$86,093.82	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$78,915.21	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Other Liabilities	\$436.66	\$257,620.10	\$0.00	\$0.00	\$0.00	\$20,461.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
Total Liabilities:	\$436.66	\$336,535.31	\$0.00	\$86,093.82	\$0.00	\$20,686.25	\$17,250,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,010,163.79
Contributed Capital							
Reserved Fund Balance	\$1,614,884.42	\$761,441.87	\$0.00	\$104,584.84	\$0.00	\$265,777.97	\$0.00
Unreserved Fund balance	\$18,796,408.24	\$1,777,700.87	\$5,399.75	\$1,837,490.22	\$0.00	\$838,767.97	\$0.00
Total Fund Equity:	\$20,411,292.66	\$2,539,142.74	\$5,399.75	\$1,942,075.06	\$0.00	\$1,104,545.94	\$101,010,163.79
Total Liabilities and Fund Equity:	\$20,411,729.32	\$2,875,678.05	\$5,399.75	\$2,028,168.88	\$0.00	\$1,125,232.19	\$118,260,163.79

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