

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 04**

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	\$24,960,519.61	\$2,693,796.30	(\$164,669.15)	\$1,422,540.13	\$0.00	\$1,037,560.61	\$0.00
Investments	\$0.00	\$71,886.96	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	\$66,045.96	\$120.49	\$0.00	\$475,075.37	\$0.00	\$12.37	\$0.00
Interfund Receivables	\$78,690.21	\$400.00	\$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	\$19,394.26	\$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:	\$25,124,650.04	\$2,802,302.02	(\$164,669.15)	\$1,897,615.50	\$0.00	\$1,093,153.04	\$118,260,163.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$86,093.64	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$52,620.75	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Other Liabilities	\$566.39	\$322,162.40	\$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:	\$566.39	\$374,783.15	\$0.00	\$86,093.64	\$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	\$1,575,633.61	\$758,184.58	\$0.00	\$85,458.17	\$0.00	\$253,026.07	\$0.00
Unreserved Fund balance	\$23,548,450.04	\$1,669,334.29	(\$164,669.15)	\$1,726,063.69	\$0.00	\$819,440.72	\$0.00
Total Fund Equity:	\$25,124,083.65	\$2,427,518.87	(\$164,669.15)	\$1,811,521.86	\$0.00	\$1,072,466.79	\$101,010,163.79
Total Liabilities and Fund Equity:	\$25,124,650.04	\$2,802,302.02	(\$164,669.15)	\$1,897,615.50	\$0.00	\$1,093,153.04	\$118,260,163.79

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